

FISCAL YEAR 2015/2016



FINAL ADOPTED BUDGET

OCTOBER 1, 2015

Board of County Commissioners

Jayer Williamson

District 1

Robert "Bob" Cole

District 2

W.D. "Don" Salter

Chairman

District 3

Rob Williamson

District 4

R. Lane Lynchard

Vice-Chairman

District 5

Constitutional Officers

Wendell Hall

Sheriff

Tappie Villane

Supervisor of Elections

Donald C. Spencer

Clerk of Courts and Comptroller

Stan C. Nichols

Tax Collector

Greg Brown

Property Appraiser

County Management

Hunter Walker

County Administrator

Roy Andrews

County Attorney

Directors

Tony Gomillion

Public Services

Stephen Furman

Public Works

Roger Blaylock, P.E.

County Engineer

Jayne N. Bell, CPA

Office of Management & Budget

DeVann Cook

Risk Management &
Human Resources

Shannon Ogletree

Economic Development

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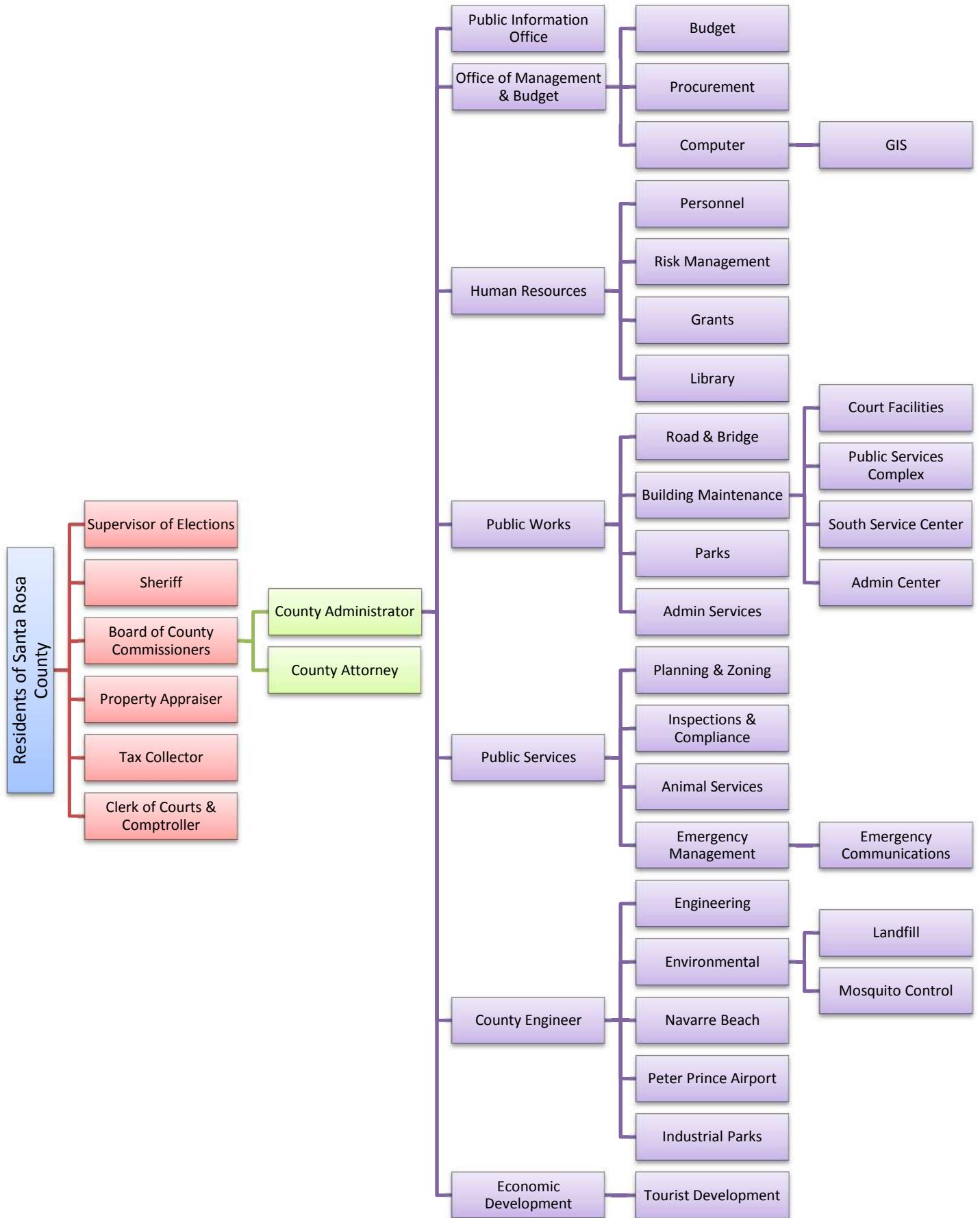
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BOARD OF COUNTY COMMISSIONERS AD VALOREM TAX SUMMARY

	2014/2015 Operating Millage	2015/2016 Rolled Back Millage	2015/2016 Operating Millage	Percentage Above(Below) Operating Millage
				Percentage Above(Below) Rolled Back
General Fund	6.0953	6.0339	6.0953	1.02%
Road & Bridge Fund	0.0000	0.0000	0.0000	
Fine & Forfeiture Fund	0.0000	0.0000	0.0000	
Aggregate Millage % above Roll-Back =		6.0339	6.0953	1.02%

10 Year Ad Valorem History - All Taxing Authorities

TAXING AUTHORITY FISCAL YEAR	Board of County Commissioners	SCHOOL BOARD	GULF BREEZE	MILTON	JAY
2015/2016 Millage Rate	6.0953	7.202	1.9723	3.2373	2.000
Taxable Value	\$7,928,199,714	\$8,850,402,700	\$700,035,736	\$309,746,136	\$44,509,117
Ad Valorem Tax Receipts	48,324,756	63,740,600	1,380,680	1,002,741	89,018
Tax Receipt % Change	2.82%	1.994%	1.974%	0.356%	4.769%
2014/2015 Millage Rate	6.0953	7.443	1.900	3.273	2.000
Taxable Value	\$7,710,296,367	8,677,350,421	686,485,389	308,645,966	42,483,228
Ad Valorem Tax Receipts	46,996,569	62,494,278	1,353,955	999,180	84,966
Tax Receipt % Change	5.04%	-2.41%	9.62%	2.39%	3.41%
2013/2014 Millage Rate	6.0953	7.748	1.900	3.273	2.000
Taxable Value	\$7,340,231,733	\$8,265,329,134	\$650,094,636	\$298,150,086	\$41,084,268
Ad Valorem Tax Receipts	\$44,740,914	\$64,039,770	\$1,235,180	\$975,845	\$82,169
Tax Receipt % Change	1.482%	2.535%	2.927%	1.431%	5.191%
2012/2013 Millage Rate	6.0953	7.668	1.900	3.273	2.000
Taxable Value	\$7,233,041,605	\$8,145,102,948	\$631,605,965	\$293,943,173	\$39,056,865
Ad Valorem Tax Receipts	\$44,087,558	\$62,456,649	\$1,200,051	\$962,076	\$78,114
Tax Receipt % Change	-2.164%	-5.227%	0.315%	-1.778%	8.793%
2011/2012 Millage Rate	6.0953	7.916	1.900	3.273	2.000
Taxable Value	\$7,393,027,769	\$8,325,061,099	\$629,620,918	\$299,265,251	\$35,900,290
Ad Valorem Tax Receipts	\$45,062,722	\$65,901,184	\$1,196,280	\$979,495	\$71,801
Tax Receipt % Change	-2.302%	0.402%	-0.771%	-0.840%	-4.859%
2010/2011 Millage Rate	6.0953	7.726	1.900	3.273	2.000
Taxable Value	\$7,567,223,011	\$8,495,674,089	\$634,514,000	\$301,801,404	\$37,733,727
Ad Valorem Tax Receipts	\$46,124,494	\$65,637,578	\$1,205,577	\$987,796	\$75,467
Tax Receipt % Change	-5.134%	-2.819%	-4.136%	-2.735%	-6.088%
2009/2010 Millage Rate	6.0953	7.575	1.900	3.273	2.000
Taxable Value	\$7,976,745,407	\$8,916,382,413	\$661,890,320	\$310,288,448	\$40,179,949
Ad Valorem Tax Receipts	\$48,620,656	\$67,541,597	\$1,257,592	\$1,015,574	\$80,360
Tax Receipt % Change	-8.034%	-5.301%	3.034%	-5.866%	-0.939%
2008/2009 Millage Rate	6.0953	7.420	1.800	3.273	2.000
Taxable Value	\$8,673,541,680	\$9,612,179,435	\$678,088,853	\$329,625,797	\$40,560,756
Ad Valorem Tax Receipts	\$52,867,839	\$71,322,371	\$1,220,560	\$1,078,865	\$81,122
Tax Receipt % Change	-6.818%	6.067%	14.778%	17.859%	1.443%
2007/2008 Millage Rate	6.0953	7.123	1.552	2.750	2.000
Taxable Value	\$9,308,147,209	\$9,440,250,623	\$684,777,132	\$347,762,899	\$39,701,168
Ad Valorem Tax Receipts	\$56,735,950	\$67,242,905	\$1,063,411	\$915,387	\$79,968
Tax Receipt % Change	-3.262%	7.121%	2.663%	3.243%	8.147%
2006/2007 Millage Rate	6.6175	7.207	1.628	2.750	2.000
Taxable Value	\$8,862,690,708	\$8,976,945,888	\$670,946,067	\$344,026,304	\$43,529,963
Ad Valorem Tax Receipts	\$58,648,856	\$62,772,779	\$1,092,501	\$946,072	\$87,060
Tax Receipt % Change	34.778%	17.824%	1.416%	22.763%	26.693%

BUDGET SUMMARY
SANTA ROSA COUNTY - FISCAL YEAR 2015 - 2016

REVENUES		AD VALOREM TAXING FUNDS		
TAXES	Millage @ :	GENERAL FUND	ROAD & BRIDGE	FINE & FORFEITURE
AD VALOREM	6.0953	<u>6.0953</u>	<u>0.0000</u>	<u>0.0000</u>
OTHER TAXES & FRANCHISE		\$45,908,520	\$0	\$0
LICENSES & PERMITS		1,296,260	6,258,860	0
INTERGOVERNMENTAL		2,007,590	0	0
CHARGES FOR SERVICES		11,012,480	3,103,240	27,075
FINES & FORFEITS		3,986,020	0	785,830
SPECIAL ASSESSMENTS		263,960	0	0
MISCELLANEOUS		0	0	0
		<u>1,048,330</u>	<u>273,890</u>	<u>950</u>
TOTAL REVENUE		\$65,523,160	\$9,635,990	\$813,855
TRANSFERS IN		5,124,632	2,000,718	0
FUND BALANCE APPROPRIATED		<u>2,547,894</u>	<u>380,000</u>	<u>108,288</u>
TOTAL REVENUE, TRANSFERS & FUND BALANCE		\$73,195,686	\$12,016,708	\$922,143
 EXPENDITURES				
PERSONNEL SERVICES		\$45,623,638	\$6,041,720	\$282,910
OPERATING EXPENSES		23,720,452	5,695,200	639,233
CAPITAL PURCHASES		1,523,251	100,000	0
CAPITAL IMPROVEMENTS		0	0	0
DEPRECIATION		0	0	0
DEBT SERVICE		0	0	0
AID TO OTHER GOV'T/ORGs		1,662,097	170,000	0
TOTAL EXPENDITURE/EXPENSE		\$72,529,438	\$12,006,920	\$922,143
TRANSFER OUT		466,248	9,788	0
RESERVES		<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE, TRANSFERS & RESERVES		\$73,195,686	\$12,016,708	\$922,143

BUDGET SUMMARY
SANTA ROSA COUNTY - FISCAL YEAR 2015 - 2016

OTHER SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY		TOTAL ALL FUNDS
			ENTERPRISE FUNDS	INTERNAL SERVICE	
\$0	\$0	\$0	\$0	\$0	\$45,908,520
7,626,170	0	0	0	0	15,181,290
0	0	0	0	0	2,007,590
29,963	0	0	0	0	14,172,758
603,090	0	0	5,760,260	836,125	11,971,325
0	0	0	0	0	263,960
4,306,545	0	0	0	0	4,306,545
2,850	0	0	625,825	1,104,000	3,055,845
\$12,568,618	\$0	\$0	\$6,386,085	\$1,940,125	\$96,867,833
142,252	1,202,393	375,000	0	0	8,844,995
893,336	16,537	1,386,109	414,044	380,255	6,126,463
\$13,604,206	\$1,218,930	\$1,761,109	\$6,800,129	\$2,320,380	\$111,839,291
\$537,007	\$0	\$0	\$2,696,680	\$292,800	\$55,474,754
5,489,419	0	0	3,012,594	2,027,580	40,584,478
0	0	0	0	0	1,623,251
0		0	0	0	0
0	0	0	0	0	0
0	1,086,466	0	680,730	0	1,767,196
0	0	0	60,000	0	1,892,097
\$6,026,426	\$1,086,466	\$0	\$6,450,004	\$2,320,380	\$101,341,776
6,850,386	132,464	1,386,109	0	0	8,844,995
727,395	0	375,000	350,125	0	1,652,520
\$13,604,206	\$1,218,930	\$1,761,109	\$6,800,129	\$2,320,380	\$111,839,291

COUNTY PERSONNEL AUTHORIZATIONS
FY 2015 - 2016 BUDGET

DEPARTMENT	FY 2015 Authorized	FY 2016 Request	Change FY15 to 16
BOCC	8	8	0
County Administrator	2	2	0
County Attorney	3	3	0
Grants	3	3	0
Clerk to the BOCC	16	16	0
Property Appraiser	33	33	0
Tax Collector	44	44	0
Supervisor of Elections	8	8	0
Sheriff's Office	387	387	0
Office of Management & Budget	2	2	0
Computer Support	8	9	1
Administrative Services	2	2	0
Procurement Office	1	1	0
County Engineer	12	12	0
Public Information Office	2	2	0
Personnel Department	3	3	0
Library	26	27	1
Soil Conservation	5	5	0
Co-op Extension	10	10	0
Navarre Beach - Other Expenses	5	7	2
Building Maintenance	9	9	0
Public Services Complex Maintenance	4	4	0
South Service Center Maintenance	1	1	0
Administrative Center Maintenance	3	3	0
Local Mosquito Control	6	6	0
Animal Services	19	19	0
Parks Department	9	9	0
Public Service	1	1	0
Inspections & Compliance	26	26	0
Veterans Services	2	2	0
Planning & Zoning	10	10	0
Community Housing	3	3	0
Emergency Management	6	6	0
Emergency Communications	18	21	3
Probation	11	11	0
Road & Bridge Department	Fund 101	105	0
Court Facilities	Fund 102	4	0
Law Library/Court Innovations	x	1	0
E-911	Fund 105	3	0
Tourist Development	Fund 107	3	0
Navarre Beach Utility	Fund 401	9	0
Landfill	Fund 411	33	1
Self Insurance Fund	Fund 501	3	0
TOTAL COUNTY AUTHORIZATIONS	869	877	8

SUMMARY OF TAXING FUNDS EXPENDITURE BY DEPARTMENT

No.	DEPARTMENT TITLE	BUDGET		INCREASE/ (DECREASE)	
		2014/2015 BUDGET	2015/2016 REQUEST		
GENERAL FUND (FUND 001)					
0010	BOCC	755,793	765,460	9,667	1.3%
0011	County Administrator	256,679	258,380	1,701	0.7%
0012	County Attorney	358,284	366,550	8,266	2.3%
0013	Other BOCC Obligations	2,759,536	2,779,323	19,787	0.7%
0014	Grants	154,310	219,735	65,425	42.4%
0015	Health Related Functions	3,948,918	3,351,070	-597,848	-15.1%
0018	Economic Development	424,142	449,016	24,874	5.9%
0100	Office of Mgmt & Budget	519,660	521,800	2,140	0.4%
0120	Computer Support	819,792	861,147	41,355	5.0%
0121	Geo Information System	73,825	73,825	0	0.0%
0130	Administrative Services	133,700	157,945	24,245	18.1%
0140	Procurement	89,137	90,400	1,263	1.4%
0200	County Engineer	961,559	987,680	26,121	2.7%
0300	PIO Office	159,735	160,030	295	0.2%
0400	Personnel	188,451	203,135	14,684	7.8%
0610	Santa Rosa County Library	1,971,865	2,022,666	50,801	2.6%
0620	Soil Conservation	304,080	304,200	120	0.0%
0630	Co-op Extension	518,764	505,065	-13,699	-2.6%
0662	Navarre Beach Other Expenses	591,408	649,279	57,871	9.8%
0771	Industrial Park	46,000	45,000	-1,000	-2.2%
2300	Building Maintenance	1,806,820	1,897,310	90,490	5.0%
2340	Public Services Complex Maint.	357,022	346,110	-10,912	-3.1%
2350	South Service Center Maintenance	104,114	103,050	-1,064	-1.0%
2360	Administrative Center Maintenance	504,651	550,370	45,719	9.1%
2420	Local Mosquito Control	471,352	464,300	-7,052	-1.5%
2500	Animal Services	1,086,308	1,123,650	37,342	3.4%
2600	Parks Department	974,789	1,067,050	92,261	9.5%
3000	Public Service	160,020	160,610	590	0.4%
3100	Inspections & Compliance	1,782,986	1,766,675	-16,311	-0.9%
3200	Veterans Services	114,679	122,155	7,476	6.5%
3300	Planning & Zoning	734,238	751,500	17,262	2.4%
3301	Community Housing	174,183	173,645	-538	-0.3%
3400	Emergency Management	510,914	540,132	29,218	5.7%
3410	Emergency Communications	1,134,985	1,290,505	155,520	13.7%
5018	Department of Juvenile Justice	885,075	885,075	0	0.0%
5019	Domestic Violence STOP Grant	79,091	75,906	-3,185	n/a
5501	Probation	678,477	694,380	15,903	2.3%
9001	Non-Operating (Transfers & Reserves)	1,230,746	666,248	-564,498	-45.9%
Summary of BOCC Departments		27,826,088	27,450,377	-375,711	-1.4%
Constitutional Officers					
0030	Clerk to the BOCC	1,478,516	1,548,926	70,410	4.8%
0040	Property Appraiser	3,074,719	3,033,396	-41,323	-1.3%
0050	Tax Collector	2,417,436	2,653,680	236,244	9.8%
0060	Supervisor of Elections	965,707	1,310,775	345,068	35.7%
0075	Sheriff	33,050,811	37,198,532	4,147,721	12.5%
Summary of Constitutional Officers		40,987,189	45,745,309	4,758,120	11.6%
TOTAL GENERAL FUND		68,813,277	73,195,686	4,382,409	6.37%
ROAD AND BRIDGE (FUND 101)					
Road & Bridge		10,665,379	12,016,708	1,351,329	12.67%
FINE & FORFEITURE (FUND 102)					
5016	Court Facilities	529,293	535,570	6,277	1.2%
Total Fine & Forfeiture Fund		529,293	535,570	6,277	1.19%
TOTAL TAXING FUNDS		80,007,949	85,747,964	5,740,015	7.17%

FY2014 TO FY2016 PROJECTED CHANGES IN FUND BALANCES

FUND	FY2014	FY2015	BUDGETED REVENUES	FY 2016	
	AUDITED @ 9/30/14	PROJECTED @ 9/30/15		BUDGETED EXPENDITURE	BALANCE @ 9/30/2016
AD VALOREM TAXING FUNDS					
001 GENERAL FUND					
Unassigned	23,606,591	27,442,279	70,647,792	73,195,686	24,894,385
Restricted	1,733,869				
Committed	46,823				
Assigned	8,390,756				
Nonspendable	107,193				
101 ROAD & BRIDGE FUND					
Unassigned					
Restricted	309,334				
Committed					
Assigned	5,912,912	5,912,912	11,636,708	12,016,708	5,532,912
Nonspendable	304,885				
102 FINE & FORFEITURE FUND					
Unassigned					
Restricted	419,943				
Committed	267,359				
Assigned	243,563	366,724	523,450	535,570	354,604
Nonspendable					
Total Ad Valorem Taxing Funds	41,343,228	33,721,915	82,284,500	85,212,394	30,427,297
OTHER SPECIAL REVENUE FUNDS					
051 GAS & OIL REVENUE PRESERVATION	3,746,984	3,750,998			3,750,998
103 STATE MATCHING	27,375	11,612	29,963	29,963	11,612
105 ENHANCED 911	1,192,931	1,366,961	604,041	546,763	1,424,239
106 FRANCHISE FEE FUND	3,043,207	431,848	5,890,000	5,301,000	1,020,848
107 TOURIST DEVELOPMENT TAX	2,203,516	2,997,034	1,738,070	1,738,070	2,997,034
111 IMPACT FEE FUND	2,576,403	1,405,123			1,405,123
113 SHIP	455,694	481,935			481,935
DEBT SERVICE FUND					
201 DEBT SERVICE FUND	129,764	425,025	1,202,393	1,218,930	408,488
CAPITAL PROJECTS FUNDS					
302 CAPITAL PROJECTS FUND	4,096,616	3,485,949			3,485,949
311 DIST I RECREATION PROJECT	158,962	345,963	75,000		420,963
312 DIST II RECREATION PROJECT	558,524	882,819	75,000		957,819
313 DIST III RECREATION PROJECT	164,076	317,189	75,000		392,189
314 DIST IV RECREATION PROJECT	681,335	379,907	75,000		454,907
315 DIST V RECREATION PROJECT	558,132	734,008	75,000		809,008
ENTERPRISE FUNDS (Unrestricted Net Assets)					
401 NAVARRE BEACH	2,490,573	2,771,935	1,775,260	2,188,709	2,358,486
405 PETER PRINCE FIELD	869,509	294,860	240,825	241,420	294,265
411 LANDFILL	(4,307,187)	(3,219,899)	4,370,000	5,004,510	(3,854,409)
INTERNAL SERVICE FUND					
501 SELF INSURANCE FUND	2,597,493	3,419,449	1,940,125	2,320,380	3,039,194
TOTAL FUND BALANCES	62,587,135	54,004,631	100,450,177	103,802,139	50,285,946

GENERAL FUND SUMMARY OF REVENUE AND EXPENDITURES

Acct	REVENUE:	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
31X	Taxes	43,889,483	49,157,333	46,006,350	46,006,350	49,689,239	47,204,780
32X	Licenses and permits	1,526,256	1,683,955	1,520,000	1,520,000	2,113,250	2,007,590
33X	Intergovernmental	11,150,335	11,809,822	10,430,930	10,430,930	11,592,065	11,012,480
34X	Charges for services	3,777,299	4,152,801	3,519,100	3,519,100	4,195,783	3,986,020
35X	Fines and forfeits	284,572	342,023	243,060	243,060	277,850	263,960
36X	Miscellaneous REVENUE	2,955,450	4,055,391	2,644,950	2,644,950	1,103,500	1,048,330
	TOTAL REVENUE	\$63,583,395	\$71,201,325	\$64,364,390	\$64,364,390	\$68,971,687	\$65,523,160
381	Transfers in	2,696,758	3,920,311	2,220,727	2,220,727	5,124,632	5,124,632
39X	Cash Carry Forward	0	0	2,185,885	2,185,885	2,547,894	2,547,894
	FUND TOTAL	\$66,280,153	\$75,121,636	\$68,771,002	\$68,771,002	\$76,644,213	\$73,195,686
Dept	EXPENDITURE:	2012/2013	2013/2014	2014/2015		2015/2016 Recommend	2015/2016 Adopted
		ACTUAL	ACTUAL	ADOPTED	1-May-15		
0010	BOCC	630,434	684,897	755,793	755,793	765,460	765,460
0011	County Administrator	295,801	246,497	256,679	256,679	258,380	258,380
0012	County Attorney	324,844	362,547	358,284	358,284	366,550	366,550
0013	Other BOCC Obligations	3,147,967	2,991,152	2,759,536	2,779,536	2,779,323	2,779,323
0014	Grants	75,495	94,384	154,310	182,910	219,735	219,735
0030	Clerk to the BOCC	1,357,311	1,530,890	1,478,516	1,478,516	1,548,926	1,548,926
0040	Property Appraiser	2,792,220	3,093,587	3,074,719	3,074,719	3,033,396	3,033,396
0050	Tax Collector	2,146,449	2,463,670	2,417,436	2,417,436	2,653,680	2,653,680
0060	Supervisor of Elections	811,526	946,238	965,707	965,707	1,310,775	1,310,775
0100	Office of Mgmt & Budget	426,820	525,549	519,660	519,660	521,800	521,800
0120	Computer Support	889,968	951,143	819,792	931,764	861,147	861,147
0121	Geographical Information System	61,299	70,841	73,825	73,825	73,825	73,825
0130	Administrative Services	124,503	130,665	133,700	133,700	157,945	157,945
0140	Procurement	83,663	86,288	89,137	89,137	90,400	90,400
0400	Personnel	166,584	198,030	188,451	188,451	203,135	203,135
2300	Building Maintenance	1,636,181	1,922,642	1,806,820	1,943,288	1,897,310	1,897,310
2340	Public Services Complex Maint.	312,034	341,376	357,022	357,022	346,110	346,110
2350	South Service Center Maintenance	81,643	75,812	104,114	104,114	103,050	103,050
2360	Administrative Center Maintenance	459,875	463,736	504,651	517,651	550,370	550,370
3000	Public Service	137,499	155,681	160,020	160,020	160,610	160,610
3300	Planning & Zoning	583,550	626,931	734,238	745,678	751,500	751,500
3301	Community Development Housing	121,856	104,190	174,183	174,183	173,645	173,645
	TOTAL GENERAL GOVERNMENT	\$16,667,522	\$18,066,746	\$17,886,593	\$18,208,073	\$18,827,072	\$18,827,072
0075	Sheriff's Office	31,065,982	32,401,587	33,050,811	33,923,162	37,198,532	37,198,532
0300	PIO Office	90,204	136,742	159,735	162,145	160,030	160,030
3100	Inspections & Compliance	1,617,696	1,668,502	1,782,986	1,894,159	1,766,675	1,766,675
3400	Emergency Management	526,152	513,746	510,914	522,364	540,132	540,132
3410	Emergency Communications	997,416	1,163,952	1,134,985	2,277,592	1,290,505	1,290,505
5501	County Probation	614,337	634,688	678,477	678,477	694,380	694,380
	TOTAL PUBLIC SAFETY	\$34,911,787	\$36,519,217	\$37,317,908	\$39,457,899	\$41,650,254	\$41,650,254
0620	Soil Conservation	236,784	250,336	304,080	304,080	304,200	304,200
0630	Co-op Extension	456,679	473,623	518,764	550,227	505,065	505,065
0662	Other Navarre Beach Expenses	435,311	445,474	591,408	623,604	649,279	649,279
	TOTAL PHYSICAL ENVIRONMENT	\$1,128,774	\$1,169,433	\$1,414,252	\$1,477,911	\$1,458,544	\$1,458,544
0200	County Engineer	889,184	929,108	961,559	1,024,219	987,680	987,680
	TOTAL TRANSPORTATION	\$889,184	\$929,108	\$961,559	\$1,024,219	\$987,680	\$987,680
0771	Industrial Park	35,900	170,246	46,000	821,281	45,000	45,000
0018	Economic Development	312,125	626,011	424,142	459,642	449,016	449,016
3200	Veterans Services	90,540	94,654	114,679	114,679	122,155	122,155
	TOTAL ECONOMIC ENVIRONMENT	\$438,565	\$890,911	\$584,821	\$1,395,602	\$616,171	\$616,171
0015	Health Related Functions	3,630,360	3,837,464	3,948,918	3,948,918	3,351,070	3,351,070
2420	Local Mosquito Control	368,028	424,693	471,352	560,954	464,300	464,300
2500	Animal Services	1,065,158	1,055,074	1,086,308	1,227,112	1,123,650	1,123,650
	TOTAL HUMAN SERVICES	\$5,063,546	\$5,317,231	\$5,506,578	\$5,736,984	\$4,939,020	\$4,939,020
0610	Santa Rosa County Library	1,880,288	1,825,478	1,971,865	2,038,503	2,022,666	2,022,666
2600	Parks Department	965,454	910,247	974,789	1,332,876	1,067,050	1,067,050
	TOTAL CULTURE & RECREATION	\$2,845,742	\$2,735,725	\$2,946,654	\$3,371,379	\$3,089,716	\$3,089,716
5018	Juvenile Justice	479,072	402,711	885,075	885,075	885,075	885,075
5019	Domestic Violence	72,394	63,256	79,091	79,091	75,906	75,906
	TOTAL CIRCUIT COURT JUVENILE	\$551,466	\$465,967	\$964,166	\$964,166	\$960,981	\$960,981
9000	Other Uses	0	0	0	0	0	0
9000	Transfers - Out	1,306,043	2,134,399	791,996	292,429	466,248	466,248
9001	Reserves	0	0	438,750	438,750	200,000	200,000
	TOTAL APPROPRIATED	\$63,802,629	\$68,228,737	\$68,813,277	\$72,367,412	\$73,195,686	\$73,195,686

001 GENERAL FUND
GENERAL FUND REVENUE

ACCOUNT	DESCRIPTION	2012/2013 ACTUAL Budget	2013/2014 ACTUAL Budget	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
				ADOPTED Budget	1-May-15 Budget		
TAXES	Millage:	6.0886	6.0886	6.0953		6.0953	
311 000	AD VALOREM TAXES	42,414,921	47,741,942	44,646,750	44,646,750	48,324,756	45,908,520
315 000	COMM SERVICE TAX	1,336,673	1,283,208	1,226,600	1,226,600	1,224,483	1,163,260
316 000	PROF & OCC LICENSES	137,889	132,183	133,000	133,000	140,000	133,000
31X	TOTAL TAXES	\$43,889,483	\$49,157,333	\$46,006,350	\$46,006,350	\$49,689,239	\$47,204,780
LICENSES & PERMITS							
322 000	BUILDING PERMITS	1,355,382	1,488,099	1,330,000	1,330,000	1,900,000	1,805,000
329 0001	ZONING	96,537	124,963	114,000	114,000	140,000	133,000
329 0003	TREE MITIGATION PERMITS	430	720	4,750	4,750	2,000	1,900
329 0004	VESSEL REGISTRATION FEES	73,907	70,173	71,250	71,250	71,250	67,690
32X	TOTAL LICENSES AND PERMITS	\$1,526,256	\$1,683,955	\$1,520,000	\$1,520,000	\$2,113,250	\$2,007,590
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS							
331 200x	EMPG PROGRAM GRANT	54,771	72,205	71,620	71,620	75,389	71,620
331 8201	DRUG COURT GRANT	0	0	0	0	0	0
331 XXXX	MISCELLANEOUS - ONE-TIME	27,314		0	0	0	0
	TOTAL FEDERAL GRANTS	\$82,085	\$72,205	\$71,620	\$71,620	\$75,389	\$71,620
STATE GRANTS							
333 00000	FED & STATE PAY IN LIEU OF TAX	3,578	3,814	0	0	0	0
334 1001	VOTER'S EDUCATION	4,243	10,576	0	0	0	0
334 1002	HELP AMERICA VOTE ACT	21,806	22,914	30,400	30,400	70,000	66,500
334 200x	EMPA PROGRAM GRANT	79,469	112,373	100,520	100,520	105,806	100,520
334 20012	HAZARDS ANALYSIS	0	8,558	0	0	0	0
334 4901	FDOT TRANSPORTATION GRANT	399,428		0	0	0	0
334 50013	FEMA	4,350	392,607	0	0	0	0
334 5901	ECONOMIC DEV AUTH	0	73,073	0	0	0	0
334 7001	AID TO LIBRARIES	192,093	123,271	39,890	39,890	56,260	53,450
334 89012	FL COAL AGAINST DOM VIOLENCE	74,646	60,041	70,780	70,780	70,780	67,240
334 9002	POLL WORKER RECRUITMENT	0	0	0	0	0	0
334 XXXX	MISCELLANEOUS - ONE-TIME	202		0	0	0	0
	TOTAL STATE GRANT	\$779,815	\$807,227	\$241,590	\$241,590	\$302,846	\$287,710
SHARED REVENUE							
335 120	STATE REV SHARING PROCEEDS	3,204,694	3,411,509	3,169,620	3,169,620	3,612,408	3,431,790
335 130	INS AGENTS COUNTY LICENSE	36,970	34,757	30,400	30,400	32,000	30,400
335 140	MOBILE HOME LICENSES	28,058	23,658	28,980	28,980	30,500	28,980
335 150	ALCOHOLIC BEV LICENSES	6,246	52,570	22,120	22,120	23,280	22,120
335 160	RACING TAX	223,250	223,250	212,090	212,090	223,250	212,090
335 180	LOCAL HALF-CENT SALES TAX	6,019,063	6,401,628	6,130,370	6,130,370	6,740,665	6,403,630
335 1901	SEIZED TAGS FS 627.733	2,317	2,133	0	0	0	0
335 4906	PRODUCTION TAX - GAS/OIL	428,650	445,840	190,000	190,000	200,000	190,000
339 0001	HOSPITAL	320,245	318,995	311,340	311,340	327,727	311,340
339 0002	PAYMENT IN LIEU OF TAXES	18,942	16,050	22,800	22,800	24,000	22,800
	TOTAL STATE SHARED REVENUE	\$10,288,435	\$10,930,390	\$10,117,720	\$10,117,720	\$11,213,830	\$10,653,150
33X	TOTAL INTER-GOV'T REVENUE	\$11,150,335	\$11,809,822	\$10,430,930	\$10,430,930	\$11,592,065	\$11,012,480
CHARGES FOR SERVICES							
341 3002	ADMIN INTERSTATE TRANSFERS	0	0	0	0	0	0
341 3003	MSBU ADMIN FEE	23,745	22,040	23,060	23,060	20,000	19,000
341 510	EXCESS - TAX COLLECTOR	661,724	471,803	475,000	475,000	300,000	285,000
341 5201	SHERIFF EXCESS FEES	0	519,576	475,000	475,000	0	0
341 5202	SHERIFF CIVIL	90,720	117,990	194,750	194,750	240,000	228,000
341 530	EXCESS - CLERK	619,340	91,999	95,000	95,000	0	0
341 5301	COUNTY PROBATION	396,329	373,370	370,250	370,250	390,000	370,500
341 560	EXCESS - PROPERTY APPR	263,291	251,669	190,000	190,000	0	0
341 8001	BUILDING SURCHARGE COMM	6,242	4,437	2,260	2,260	4,500	4,280
341 90011	SCHOOL BOARD	8,646	7,555	0	0	0	0
341 90013	ELECTION QUALIFYING FEES	0	0	0	0	0	0
342 3001	CHARGES - HOUSING PRISONERS	1,121,136	1,603,890	1,168,500	1,168,500	2,670,000	2,536,500
342 500	PROTECTIVE INSP SERVICE CHRG	0	0	0	0	0	0
342 9001	DEMOLITION ABATEMENT	13,054	6,491	0	0	0	0
343 9001	HORIZON/BP	0	0	0	0	0	0
344 9002	CHARGES FOR INSPECTIONS	5,439	4,250	9,500	9,500	9,500	9,030
346 4002	ADOPTION FEES	9,622	13,258	11,400	11,400	11,400	10,830
346 4003	REDEMPTION FEES	11,095	12,085	9,500	9,500	9,500	9,030
346 4004	SERVICE CHARGES	12,175	11,845	9,500	9,500	9,500	9,030
347 100X	LIBRARY CHARGES	6,545	8,874	9,500	9,500	9,500	9,030

001 GENERAL FUND

GENERAL FUND REVENUE

ACCOUNT	DESCRIPTION	2012/2013 ACTUAL Budget	2013/2014 ACTUAL Budget	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
				ADOPTED Budget	1-May-15 Budget		
CHARGES FOR SERVICES (cont)							
347	5001 RENTAL/AUDITORIUM	13,925	18,260	19,000	19,000	20,000	19,000
347	5002 OTHER FACILITY RENTALS	47,321	52,858	32,300	32,300	35,000	33,250
347	5003 NAVARRE BEACH FISHING PIER	268,918	323,696	237,500	237,500	300,000	285,000
348	932 DOMESTIC VIOLENCE (938.08)	10,671	11,301	0	0	0	0
348	933 ANIMAL SERVICE SURCHARGE (\$5)	766	826	760	760	760	720
348	8801 PRE-TRIAL DIVERSION PROGRAM	103,073	110,052	104,500	104,500	110,000	104,500
348	8802 COMMUNITY SERVICE WORK	45,945	59,471	45,720	45,720	18,123	17,220
349	0003 ENGINEERING FEES	26,149	48,106	28,500	28,500	30,000	28,500
349	0004 PLANS & SPECS	6,145	3,180	5,700	5,700	6,000	5,700
349	0006 ROAD VACATION APPLICATION	5,283	3,919	1,900	1,900	2,000	1,900
34X	TOTAL CHARGES FOR SERVICES	\$3,777,299	\$4,152,801	\$3,519,100	\$3,519,100	\$4,195,783	\$3,986,020
FINES AND FORFEITS							
351	700 ICP	128,928	166,868	123,500	123,500	152,000	144,400
351	5001 DRIVER ED TRUST - TRAFFIC	75,179	95,358	40,850	40,850	43,000	40,850
351	9001 EXTRADITION FEES	10,888	12,805	11,730	11,730	12,350	11,730
354	0001 PARKING VIOLATIONS	0	0	2,850	2,850	3,000	2,850
359	0002 DRUG TEST FEES	54,602	53,202	47,500	47,500	50,000	47,500
359	0003 IMMOBILIZATION FEES	14,975	13,790	16,630	16,630	17,500	16,630
35X	TOTAL FINES AND FORFEITS	\$284,572	\$342,023	\$243,060	\$243,060	\$277,850	\$263,960
MISCELLANEOUS REVENUE:							
INTEREST EARNINGS							
361	100 INTEREST EARNED	41,009	22,575	38,000	38,000	22,000	20,900
361	300 GAIN/LOSS ON INVESTMENT	19,959	34,960	47,500	47,500	30,000	28,500
	TOTAL INTEREST EARNINGS	\$60,968	\$57,535	\$85,500	\$85,500	\$52,000	\$49,400
RENT AND ROYALTIES							
362	00001 RENTS & ROYALTIES	143,570	162,319	95,000	95,000	100,000	95,000
362	0001 NAVARRE BEACH LEASE FEES(net)	1,021,996	1,001,384	1,054,500	1,054,500	829,500	788,030
362	0005 TOWER SPACE LEASE	74,290	69,920	76,000	76,000	80,000	76,000
362	0008 RENTAL - CARETAKER	9,300	8,400	9,500	9,500	10,000	9,500
362	0009 LEASE - SRMC	1,573,636	1,589,657	1,272,670	1,272,670	0	0
	TOTAL RENT AND ROYALTIES	\$2,822,792	\$2,831,680	\$2,507,670	\$2,507,670	\$1,019,500	\$968,530
OTHER MISCELLANEOUS REVENUE							
364	0003 SALE OF LAND	23,363	834,669	0	0	0	0
365	0000 SALE OF MATERIAL		88,727			0	0
366	0002 ANIMAL SHELTER DONATIONS	1,860	2,352	11,400	11,400	12,000	11,400
366	0009 FLORIDA ANIMAL FRIEND GRANT	0	25,000	21,380	21,380	0	0
366	0022 PARTNERS FOR PETS DONATIONS	11,538	86,869	4,750	4,750	5,000	4,750
366	XXX MISCELLANEOUS GT/DONATIONS	500	32,776	0	0	0	0
369	0001 OTHER MISC. REVENUE	5,312	11,873	9,500	9,500	10,000	9,500
369	0003 REFUND PRIOR YRS EXP	14,735	72,522	0	0	0	0
369	0007 LOST/REPLACE BOOKS	7,610	9,398	4,750	4,750	5,000	4,750
369	0008 PIER UTILITY	4,675	500	0	0	0	0
369	0300 SETTLEMENT	1,360		0	0	0	0
369	9001 TRAINING MATERIALS	737	1,490	0	0	0	0
	TOTAL OTHER MISC REVENUE	\$71,690	\$1,166,176	\$51,780	\$51,780	\$32,000	\$30,400
36X	TOTAL MISCELLANEOUS REVENUE	\$2,955,450	\$4,055,391	\$2,644,950	\$2,644,950	\$1,103,500	\$1,048,330
31X - 36X	TOTAL REVENUE	\$63,583,395	\$71,201,325	\$64,364,390	\$64,364,390	\$68,971,687	\$65,523,160
OTHER FINANCING SOURCES							
381	0001 FROM FRANCHISE FEE FUND	2,083,540	2,417,591	2,148,000	2,148,000	3,198,120	3,198,120
381	0008 FROM SHIP FUND	23,780	50,017	0	0	173,645	173,645
381	0043 FROM GRANT FUND	56,234		0	0	0	0
381	0012 FROM TDT FUND (3%)	36,000	32,000	32,000	32,000	32,000	32,000
381	0030 FROM POLYNESIAN ISLES	0	0	0	0	288,758	288,758
381	00150 FROM PONDEROSA MSBU	0	0	0	0	46,000	46,000
381	xxxxx FROM OTHER FUNDS	497,204	1,420,703	40,727	40,727	1,386,109	1,386,109
	TOTAL INTERFUND TRANSFERS	\$2,696,758	\$3,920,311	\$2,220,727	\$2,220,727	\$5,124,632	\$5,124,632
38X	TOTAL OTHER SOURCES	\$2,696,758	\$3,920,311	\$2,220,727	\$2,220,727	\$5,124,632	\$5,124,632
	GEN FD REVENUE & OTHER SOURCES	\$66,280,153	\$75,121,636	\$66,585,117	\$66,585,117	\$74,096,319	\$70,647,792
FUND BALANCE APPROPRIATED (BUDGETED) FOR EXPENDITURE							
399	0001 CASH CARRY FORWARD	0	0	2,185,885	2,185,885	2,547,894	2,547,894
399	0002 BOATING IMPROVEMENT FUNDS	0	0	0	0	0	0
399	0003 ICP CASH FORWARD	0	0	0	0	0	0
399	00022 PFP CARRY FORWARD	0	0	0	0	0	0
399	00031 TREE MITIGATION CCF	0	0	0	0	0	0
	TOTAL APPROPRIATED FUND BALANCE	\$0	\$0	\$2,185,885	\$2,185,885	\$2,547,894	\$2,547,894
	TOTAL REVENUE & APPROPRIATED FUND BAL	\$66,280,153	\$75,121,636	\$68,771,002	\$68,771,002	\$76,644,213	\$73,195,686

001 GENERAL FUND EXPENDITURES

0010 BOCC

RESIDENTS OF SANTA ROSA COUNTY	FY 2013	FY 2014	FY 2015	FY 2016
BOARD OF COUNTY COMMISSIONERS	5	5	5	5
STAFF	3	3	3	3
TOTALS	8	8	8	8

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51110	LEGISLATIVE SALARIES	297,334	295,779	310,740	310,740	313,070	313,070
51210	REGULAR SALARIES	91,753	86,904	102,041	102,041	97,780	97,780
	SUBTOTAL - WAGES	\$389,087	\$382,683	\$412,781	\$412,781	\$410,850	\$410,850
52110	FICA TAX - MATCHING	29,844	28,954	31,580	31,580	31,430	31,430
52210	RETIREMENT CONTRIBUTIONS	53,985	112,527	141,930	141,930	139,430	139,430
52310	H & A INSURANCE	84,237	84,270	89,590	89,590	100,590	100,590
52410	WORKERS COMPENSATION	1,010	1,110	1,110	1,110	1,110	1,110
	TOTAL PERSONNEL SERVICES	\$558,163	\$609,544	\$676,991	\$676,991	\$683,410	\$683,410
OPERATING EXPENSES							
534001	CONTRACT SERVICES	1,700	1,650	1,000	1,000	1,200	1,200
540001	TRAVEL & PER DIEM	37,706	29,020	38,830	35,830	38,000	38,000
542001	POSTAGE & FREIGHT	1,778	3,534	5,100	4,600	5,100	5,100
545001	INSURANCE & BONDS	1,080	0	1,000	1,000	1,000	1,000
546001	REPAIR & MAINTENANCE	922	590	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	1,014	2,944	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	3,422	5,910	3,500	6,000	6,000	6,000
552001	OPERATING SUPPLIES	2,475	8,606	4,000	4,500	4,500	4,500
554001	BOOKS/PUBS/SUBS	502	213	250	250	250	250
5540011	DUES & MEMBERSHIPS	21,672	22,886	23,122	23,622	24,000	24,000
	TOTAL OPERATING EXPENSES	\$72,271	\$75,353	\$78,802	\$78,802	\$82,050	\$82,050
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL LEGISLATIVE	\$630,434	\$684,897	\$755,793	\$755,793	\$765,460	\$765,460

001 GENERAL FUND EXPENDITURES0011 COUNTY ADMINISTRATOR

COUNTY COMMISSIONERS	FY 2013	FY 2014	FY 2015	FY 2016
COUNTY ADMINISTRATOR	1	1	1	1
STAFF	1	1	1	1
TOTALS	2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	239,139	187,267	181,419	181,419	181,910	181,910
	SUBTOTAL - WAGES	\$239,139	\$187,267	\$181,419	\$181,419	\$181,910	\$181,910
52110	FICA TAX - MATCHING	14,620	12,804	14,250	14,250	13,920	13,920
52210	RETIREMENT CONTRIBUTIONS	15,548	19,785	31,680	31,680	32,670	32,670
52310	H & A INSURANCE	16,512	17,919	18,670	18,670	19,230	19,230
52410	WORKERS COMPENSATION	480	490	500	500	490	490
	TOTAL PERSONNEL SERVICES	\$286,299	\$238,265	\$246,519	\$246,519	\$248,220	\$248,220
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	6,779	6,755	8,500	8,500	8,500	8,500
552001	OPERATING SUPPLIES	1,404					
554001	BOOKS & PUBLICATIONS	0	118	300	300	300	300
5540011	DUES AND MEMBERSHIPS	1,319	1,359	1,360	1,360	1,360	1,360
	TOTAL OPERATING EXPENSES	\$9,502	\$8,232	\$10,160	\$10,160	\$10,160	\$10,160
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL COUNTY ADMINISTRATOR	\$295,801	\$246,497	\$256,679	\$256,679	\$258,380	\$258,380

001 GENERAL FUND EXPENDITURES0012 COUNTY ATTORNEY

BOARD OF COUNTY COMMISSIONERS	FY 2013	FY 2014	FY 2015	FY 2016
COUNTY ATTORNEY	1	1	1	1
STAFF	2	2	2	2
TOTALS	3	3	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	239,036	256,665	253,354	253,354	259,550	259,550
	SUBTOTAL - WAGES	\$239,036	\$256,665	\$253,354	\$253,354	\$259,550	\$259,550
52110	FICA TAX - MATCHING	15,774	17,455	19,380	19,380	19,860	19,860
52210	RETIREMENT CONTRIBUTIONS	19,025	37,174	36,860	36,860	37,140	37,140
52310	H & A INSURANCE	39,031	37,003	35,460	35,460	36,730	36,730
52410	WORKERS COMPENSATION	600	490	510	510	550	550
	TOTAL PERSONNEL SERVICES	\$313,466	\$348,787	\$345,564	\$345,564	\$353,830	\$353,830
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	3,614	4,672	5,600	5,600	5,600	5,600
542001	POSTAGE & FREIGHT	64	34	100	100	100	100
551001	OFFICE SUPPLIES	499	0	750	750	750	750
552001	OPERATION SUPPLIES	50	2,513		1,000	1,000	1,000
554001	BOOKS & PUBLICATIONS	5,721	5,276	5,000	4,000	4,000	4,000
5540011	DUES & MEMBERSHIPS	755	965	770	770	770	770
5540012	EDUCATION & TRAINING	675	300	500	500	500	500
	TOTAL OPERATING EXPENSES	\$11,378	\$13,760	\$12,720	\$12,720	\$12,720	\$12,720
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL COUNTY ATTORNEY	\$324,844	\$362,547	\$358,284	\$358,284	\$366,550	\$366,550

001 GENERAL FUND EXPENDITURES

0013 OTHER BOCC OBLIGATIONS

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
52310	H & A INSURANCE	86,541	89,136	100,700	100,700	104,728	104,728
52510	UNEMPLOYMENT COMPENSATION	12,041	4,336	25,000	25,000	25,000	25,000
	TOTAL PERSONNEL SERVICES	\$98,582	\$93,472	\$125,700	\$125,700	\$129,728	\$129,728
OPERATING COSTS							
531001	PROFESSIONAL SERVICES - VAR	59,903	431,335	18,270	18,270	20,000	20,000
5310012	CONTRACT ATTORNEY	4,696	7,169	5,000	5,000	5,000	5,000
5310016	ENGINEERING SERVICES	0	0	19,859	19,859	20,000	20,000
5310028	W FL REG PLNNG COUNCIL	27,840	16,046	23,448	23,448	23,440	23,440
5310038	VISION 2015 PROGRAM	0	0	25,000	25,000	0	0
5310044	COBRA/HIPAA MANAGEMENT	22,434	20,348	20,000	20,000	20,000	20,000
5310045	SHERIFF BACKGROUND CHECKS	969	1,160	8,000	8,000	8,000	8,000
5310046	COUNTY BACKGROUND CHECKS	9,910	8,720	6,500	6,500	6,500	6,500
532001	AUDIT	86,320	87,450	110,000	110,000	110,000	110,000
534001	CONTRACTUAL SERVICES	605,440	132,287	150,000	150,000	150,000	150,000
534002	BUILDING DEMOLITION	40,403	6,670	15,000	15,000	15,000	15,000
5340021	CIVIL SERVICE BOARD	15,699	16,761	15,000	15,000	15,000	15,000
5340022	STATE FIRE CONTROL	28,187	0	34,490	34,490	34,490	34,490
540001	TRAVEL & PER DIEM	0	1,027	0	0	0	0
542001	POSTAGE & FREIGHT	50,345	119,388	80,000	80,000	80,000	80,000
5430019	STORMWATER UTILITY FEE - MILTON	8,268	8,483	8,500	8,500	8,500	8,500
544001	RENTALS & LEASES	13,438	9,876	18,000	18,000	71,000	71,000
545001	INSURANCE & BONDS	808,523	803,084	850,000	850,000	850,000	850,000
5460013	R/M - RADIO EQUIPMENT	144,478	144,478	136,300	136,300	144,478	144,478
547001	PRINTING & BINDING	0	0	0	0	0	0
549001	OTHER CURRENT CHARGES	45,497	32,427	65,000	65,000	65,000	65,000
5490011	ADVERTISING	32,221	22,623	25,000	25,000	25,000	25,000
5490012	RETIREMENT SUBSIDY	142,636	158,329	140,000	140,000	140,000	140,000
5490025	DRIVER'S ED TRUST - TRAFFIC	75,292	75,179	0	0	0	0
5520023	OPER - TREE MITIGATION SUPPLIES	1,596	1,295	0	0	0	0
	TOTAL OPERATING COSTS	\$2,224,095	\$2,104,135	\$1,773,367	\$1,773,367	\$1,811,408	\$1,811,408
CAPITAL OUTLAY							
561001	LAND	0	0	0	0		
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC ASSISTANCE							
5810011	AID TO MUNICIPALITIES	89,505	89,505	89,505	89,505	89,505	89,505
5810012	DOWNTOWN REDEVELOPMENT	609,925	604,160	677,984	677,984	655,702	655,702
5810014	SANTA ROSA COMMUNITY SERVICES	14,580	14,580	14,580	14,580	14,580	14,580
5810015	RED CROSS	17,500	17,500	17,500	17,500	17,500	17,500
5810016	FFA & FCCLA	1,500	1,500	2,100	2,100	2,100	2,100
5810027	NAVARRE H.S. ROTC	2,500	2,500	3,000	3,000	3,000	3,000
581xxxx	MISCELLANEOUS	0	0	0	0	0	0
	AID TO GOVT AGENCIES	\$735,510	\$729,745	\$804,669	\$804,669	\$782,387	\$782,387
5820012	EARLY LEARNING COALITION	46,800	46,800	46,800	46,800	46,800	46,800
5820013	YMCA	15,000	15,000	0	20,000	0	0
5820027	EOG/OTTED - QTI PROGRAM	27,980	2,000	9,000	9,000	9,000	9,000
	AID TO PRIVATE ORGANIZATIONS	\$89,780	\$63,800	\$55,800	\$75,800	\$55,800	\$55,800
	TOTAL BOCC OTHER OBLIGATIONS	\$3,147,967	\$2,991,152	\$2,759,536	\$2,779,536	\$2,779,323	\$2,779,323

0014 GRANTS

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
HUMAN RESOURCES				
GRANTS	1	1	3	3
TOTALS	1	1	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	49,638	62,226	103,885	125,385	151,370	151,370
	SUBTOTAL - WAGES	\$49,638	\$62,226	\$103,885	\$125,385	\$151,370	\$151,370
52110	FICA TAX - MATCHING	3,140	4,239	7,950	9,650	11,580	11,580
52210	RETIREMENT CONTRIBUTIONS	2,824	4,420	7,670	9,170	10,990	10,990
52310	H & A INSURANCE	15,239	17,553	26,120	30,020	36,730	36,730
52410	WORKERS COMPENSATION	120	150	280	280	410	410
	TOTAL PERSONNEL SERVICES	\$70,961	\$88,588	\$145,905	\$174,505	\$211,080	\$211,080
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	720	404	1,750	1,750	1,750	1,750
542001	POSTAGE & FREIGHT	9	0	150	150	250	250
551001	OFFICE SUPPLIES	0	244	500	500	750	750
552001	OPERATING SUPPLIES	3,750	5,093	5,250	5,250	5,250	5,250
554001	BOOKS & PUBLICATIONS	0	0	200	200	100	100
5540011	DUES & MEMBERSHIPS	55	55	55	55	55	55
5540012	EDUCATION & TRAINING	0	0	500	500	500	500
	TOTAL OPERATING EXPENSES	\$4,534	\$5,796	\$8,405	\$8,405	\$8,655	\$8,655
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
58xxxx	OTHER GRANTS & AIDS	0	0	0	0	0	0
	TOTAL GRANTS	\$75,495	\$94,384	\$154,310	\$182,910	\$219,735	\$219,735

001 GENERAL FUND EXPENDITURES0015 HEALTH RELATED FUNCTIONS

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PROFESSIONAL SERVICES							
5310021	INDIGENT - HCRA	133,135	29,873	238,960	238,960	20,000	20,000
5310022	MEDICAID - HOSPITAL	1,038,761	1,254,099	1,000,000	1,000,000	2,162,160	2,162,160
5310023	MEDICAID - NURSING HOME	153,192	0	244,791	244,791	0	0
5310024	MEDICAL EXAM - OTHER	222,290	251,178	260,000	260,000	260,000	260,000
5310025	PSYCHIATRIC EVALUATIONS	0	0	1,000	1,000	1,000	1,000
5310031	VAR - INDIGENT FUNERALS	28,560	29,155	17,000	17,000	30,000	30,000
5310032	TRANSPORT BAKER ACT	0	0	2,000	2,000	2,000	2,000
5310043	EMPLOYEE ASSISTANCE	9,450	8,650	6,600	6,600	12,000	12,000
5310056	CHILDREN PHYSICALS	15,000	15,000	15,000	15,000	40,000	40,000
5490054	AHCA MEDICAID BUYBACK	490,950			0	0	0
5490055	AHCA MEDICAID REMOVAL	384,252	1,343,423	1,339,657	1,339,657	0	0
5490057	AHCA MEDICAID LIP	91,860	82,176		0	0	0
TOTAL PROFESSIONAL SERVICES		\$2,567,450	\$3,013,554	\$3,125,008	\$3,125,008	\$2,527,160	\$2,527,160
PUBLIC ASSISTANCE							
5810019	SANTA ROSA HEALTH DEPT	622,020	383,020	383,020	383,020	383,020	383,020
5810021	HEALTHY START	7,000	7,000	7,000	7,000	7,000	7,000
5810022	Emerald Coast Aging Services	36,150	36,150	36,150	36,150	36,150	36,150
5810023	ARC OF EMERALD COAST	22,160	22,160	22,160	22,160	22,160	22,160
5810024	SANTA ROSA COMMUNITY CLINIC	87,480	87,480	87,480	87,480	87,480	87,480
5810030	INTERFAITH MINISTRIES CLINIC	87,480	87,480	87,480	87,480	87,480	87,480
TOTAL AID TO GOVT AGENCIES		\$862,290	\$623,290	\$623,290	\$623,290	\$623,290	\$623,290
5820016	AVALON CENTER	200,620	200,620	200,620	200,620	200,620	200,620
AID TO PRIVATE ORGANIZATIONS		\$200,620	\$200,620	\$200,620	\$200,620	\$200,620	\$200,620
TOTAL HEALTH RELATED FUNCTIONS		\$3,630,360	\$3,837,464	\$3,948,918	\$3,948,918	\$3,351,070	\$3,351,070

001 GENERAL FUND EXPENDITURES

0018 ECONOMIC DEVELOPMENT

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
ECONOMIC DEVELOPMENT	0	0	0	0
STAFF	0	0	3	3
TOTALS	0	0	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	165,190	175,313	181,620	181,620	184,700	184,700
51310	OTHER SALARIES	790	6,793	0	6,000	0	0
	SUBTOTAL - WAGES	\$165,980	\$182,106	\$181,620	\$187,620	\$184,700	\$184,700
52110	FICA TAX - MATCHING	11,795	13,143	13,890	14,347	14,130	14,130
52210	RETIREMENT CONTRIBUTIONS	9,376	12,388	25,580	25,580	25,760	25,760
52310	H & A INSURANCE	32,901	41,030	42,910	42,910	44,620	44,620
52410	WORKERS COMPENSATION	0	470	490	490	500	500
	TOTAL PERSONNEL SERVICES	\$220,052	\$249,137	\$264,490	\$270,947	\$269,710	\$269,710
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	16,750	150,841	45,000	55,500	46,000	46,000
540001	TRAVEL & PER DIEM	12,265	23,581	41,100	33,643	45,000	45,000
541001	COMMUNICATIONS	2,958	2,316	2,425	2,425	3,180	3,180
542001	POSTAGE	627	1,248	2,200	2,200	2,600	2,600
546001	REPAIRS & MAINTENANCE	4,003	19,655	2,977	5,477	4,676	4,676
548007	PROMO ACTIVITIES ECON DE	3,368	131,875	9,000	34,000	20,000	20,000
548574	MILITARY APPRECIATION	1,000	4,500	2,000	2,000	2,500	2,500
54900112	MARKETING	23,381	23,473	25,000	25,000	27,000	27,000
551001	OFFICE SUPPLIES	7,675	4,815	5,750	5,750	5,000	5,000
552001	OPERATING SUPPLIES	892	1,639	800	1,800	1,000	1,000
554001	BOOKS & PUBLICATIONS	369	1,796	1,600	1,600	1,300	1,300
5540011	DUES & MEMBERSHIPS	12,175	5,135	13,300	13,300	15,050	15,050
5540012	EDUCATION & TRAINING	6,610	6,000	6,000	6,000	6,000	6,000
	TOTAL OPERATING EXPENSES	\$92,073	\$376,874	\$157,152	\$188,695	\$179,306	\$179,306
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	0	0	2,500	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$2,500	\$0	\$0	\$0
	TOTAL ECONOMIC DEVELOPMENT	\$312,125	\$626,011	\$424,142	\$459,642	\$449,016	\$449,016

001 GENERAL FUND EXPENDITURES

0030 CLERK TO BOCC

RESIDENTS OF SANTA ROSA COUNTY	FY 2013	FY 2014	FY 2015	FY 2016
CLERK TO THE BOCC	1	1	1	1
FINANCE/ ADMIN/AUDIT	11	11	11	11
BOARD SUPPORT	2	2	2	2
COURIER	2	2	2	2
TOTALS	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL							
51000	PERSONNEL SERVICES	1,188,391	1,361,970	1,309,596	1,309,596	1,309,596	1,309,596
	TOTAL PERSONNEL	\$1,188,391	\$1,361,970	\$1,309,596	\$1,309,596	\$1,309,596	\$1,309,596
OPERATING							
53000	OPERATING COSTS	168,920	168,920	168,920	168,920	239,330	239,330
	TOTAL OPERATING	\$168,920	\$168,920	\$168,920	\$168,920	\$239,330	\$239,330
CAPITAL							
56000	CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CLERK TO BOCC		\$1,357,311	\$1,530,890	\$1,478,516	\$1,478,516	\$1,548,926	\$1,548,926

001 GENERAL FUND EXPENDITURES0040 PROPERTY APPRAISER

RESIDENTS OF SANTA ROSA COUNTY	FY 2013	FY 2014	FY 2015	FY 2016
PROPERTY APPRAYER	1	1	1	1
STAFF	32	32	32	32
TOTALS	33	33	33	33

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL							
51000 PERSONNEL SERVICES		2,781,320	2,949,739	2,583,034	2,583,034	2,592,090	2,592,090
TOTAL PERSONNEL		\$2,781,320	\$2,949,739	\$2,583,034	\$2,583,034	\$2,592,090	\$2,592,090
OPERATING							
53000 OPERATING COSTS		0	130,000	483,685	483,685	441,306	441,306
TOTAL OPERATING		\$0	\$130,000	\$483,685	\$483,685	\$441,306	\$441,306
CAPITAL							
56000 CAPITAL OUTLAY		10,900	13,848	8,000	8,000	0	0
TOTAL CAPITAL		\$10,900	\$13,848	\$8,000	\$8,000		
TOTAL PROPERTY APPRAISER		\$2,792,220	\$3,093,587	\$3,074,719	\$3,074,719	\$3,033,396	\$3,033,396

	Current Year	Budget Year
Revenue generated by 2% Fee on MSBUs:	\$20,000	\$20,000
Net Cost of Operations:	\$3,054,719	\$3,013,396
Percent Change from Current Year:		-1%

001 GENERAL FUND EXPENDITURES0050 TAX COLLECTOR

RESIDENTS OF SANTA ROSA COUNTY	FY 2013	FY 2014	FY 2015	FY 2016
TAX COLLECTOR	1	1	1	1
STAFF	43	43	43	43
TOTALS	44	44	44	44

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
5340011	CONTRACT WITH BOCC	2,146,449	2,463,670	2,417,436	2,417,436	2,653,680	2,653,680
	TOTAL OPERATING EXPENSES	\$2,146,449	\$2,463,670	\$2,417,436	\$2,417,436	\$2,653,680	\$2,653,680
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TAX COLLECTOR	\$2,146,449	\$2,463,670	\$2,417,436	\$2,417,436	\$2,653,680	\$2,653,680

001 GENERAL FUND EXPENDITURES

0060 SUPERVISOR OF ELECTIONS

RESIDENTS OF SANTA ROSA COUNTY	FY 2013	FY 2014	FY 2015	FY 2016
SUPERVISOR OF ELECTIONS	1	1	1	1
STAFF	5	5	7	7
TOTALS	6	6	8	8

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51110	LEGISLATIVE SALARIES	101,125	104,884	106,447	106,447	106,850	106,850
51210	REGULAR SALARIES	241,206	238,535	252,285	252,285	233,220	233,220
51310	OTHER SALARIES	21,617	17,341	30,000	30,000	30,000	30,000
	SUBTOTAL - WAGES	\$363,948	\$360,760	\$388,732	\$388,732	\$370,070	\$370,070
52110	FICA TAX - MATCHING	26,599	26,649	29,740	29,740	28,310	28,310
52210	RETIREMENT CONTRIBUTIONS	32,065	61,513	70,450	70,450	68,720	68,720
52310	H & A INSURANCE	71,600	78,735	70,920	70,920	84,800	84,800
52410	WORKERS COMPENSATION	3,710	3,650	3,740	3,740	3,850	3,850
	TOTAL PERSONNEL SERVICES	\$497,922	\$531,307	\$563,582	\$563,582	\$555,750	\$555,750
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	2,408	1,495	6,000	6,000	6,000	6,000
532001	ACCOUNTING & AUDITING	4,150	4,150	4,200	4,200	4,200	4,200
534001	OTHER CONTRACT SERVICES	0	0	0	0	50,000	50,000
5340047	ELECTION DAY WORKERS	62,017	47,829	80,000	80,000	100,000	100,000
540001	TRAVEL & PER DIEM	1,828	3,661	6,000	6,000	6,000	6,000
541001	COMMUNICATIONS	7,247	3,693	10,000	10,000	12,000	12,000
542001	POSTAGE & FREIGHT	24,144	12,118	28,000	28,000	30,000	30,000
5440011	RENTALS & LEASES - EQUIPMENT	2,389	36,879	35,000	35,000	65,000	65,000
5440012	RENTALS & LEASES - VEHICLES	2,745	3,385	4,000	4,000	6,000	6,000
5440013	RENTALS & LEASES - POLLING PL	1,825	2,150	3,800	3,800	4,300	4,300
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	96,000	78,293	90,000	90,000	110,000	110,000
547001	PRINTING & BINDING	7,530	12,054	12,000	12,000	15,000	15,000
548005	POLL WORKER RECRUITMENT	0	0	0	0	0	0
5490011	ADVERTISING	776	2,793	10,000	10,000	12,000	12,000
5490028	SPECIAL ELECTION	26,711		0	0	0	0
5490039	FEDERAL ELECTIONS (HAVA GRANT)	24,864	12,683	30,400	30,400	70,000	70,000
551001	OFFICE SUPPLIES	16,002	4,528	7,000	7,000	10,000	10,000
5510011	OFFICE SUPPLIES - BALLOTS	5,899	106,376	50,000	50,000	200,000	200,000
552001	OPERATING SUPPLIES	4,551	7,951	6,000	6,000	10,000	10,000
5520011	OPER-FUEL/LUB/OIL	1,633	1,098	2,000	2,000	5,000	5,000
5520018	OPER SUPP - COMPUTER	0	0	0	0	0	0
5520019	OPER-VOTER EDUCATION	4,256	32,075	10,000	10,000	30,000	30,000
554001	BOOKS PUBS & SUBS	590	497	700	700	700	700
5540011	DUES & MEMBERSHIPS	2,439	2,090	2,500	2,500	2,500	2,500
5540012	EDUCATION & TRAINING	275	1,985	3,200	3,200	5,000	5,000
	TOTAL OPERATING EXPENSES	\$301,604	\$379,108	\$402,125	\$402,125	\$755,025	\$755,025
CAPITAL OUTLAY COSTS							
564001	MACHINERY & EQUIPMENT	12,000	35,823	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$12,000	\$35,823	\$0	\$0	\$0	\$0
TOTAL SUPERVISOR OF ELECTIONS		\$811,526	\$946,238	\$965,707	\$965,707	\$1,310,775	\$1,310,775

001 GENERAL FUND EXPENDITURES

0075 SHERIFF'S OFFICE

RESIDENTS OF SANTA ROSA COUNTY		FY 2013	FY 2014	FY 2015	FY 2016
SHERIFF's OFFICE	SHERIFF	1	1	1	1
	COURT SECURITY	15	15	15	15
	LAW ENFORCE	241	241	256	256
	CORRECTIONS	118	118	115	115
TOTALS		375	375	387	387

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51110	ELECTED OFFICIAL	189,582	134,050	138,595	138,595	134,895	134,895
51220	REGULAR - COURT SECURITY	838,985	984,366	1,037,321	1,037,321	1,033,213	1,033,213
51230	REGULAR - LAW ENFORCEMENT	15,312,814	16,433,500	17,441,463	17,441,463	17,946,560	17,946,560
51240	REGULAR - CORRECTIONS	6,685,575	7,103,148	7,552,623	7,552,623	7,792,263	7,792,263
TOTAL PERSONNEL SERVICES		\$23,026,956	\$24,655,064	\$26,170,002	\$26,170,002	\$26,906,931	\$26,906,931
OPERATING COSTS							
5310034	COURT SECURITY	24,550	24,648	25,699	25,699	25,687	25,687
5310035	LAW ENFORCEMENT	3,189,491	3,273,066	3,275,839	3,275,839	3,709,906	3,709,906
5310036	DETENTION	3,534,771	3,544,109	3,579,271	3,579,271	5,169,899	5,169,899
TOTAL OPERATING EXPENSES		\$6,748,812	\$6,841,823	\$6,880,809	\$6,880,809	\$8,905,492	\$8,905,492
CAPITAL OUTLAY							
563001	OTHER IMPROVEMENTS		75,000				
564001	MACHINERY & EQUIPMENT	1,290,214	829,700		872,351	1,386,109	1,386,109
TOTAL CAPITAL OUTLAY		\$1,290,214	\$904,700	\$0	\$872,351	\$1,386,109	\$1,386,109
TOTAL SHERIFF		\$31,065,982	\$32,401,587	\$33,050,811	\$33,923,162	\$37,198,532	\$37,198,532

001 GENERAL FUND EXPENDITURES

0100 OFFICE OF MANAGEMENT & BUDGET

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
Office of Mgmt & Budget				
OMB	1	1	1	1
BUDGET	1	1	1	1
TOTALS	2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	109,646	163,816	175,670	175,670	176,820	176,820
	SUBTOTAL - WAGES	\$109,646	\$163,816	\$175,670	\$175,670	\$176,820	\$176,820
52110	FICA TAX - MATCHING	8,311	11,973	13,440	13,440	13,530	13,530
52210	RETIREMENT CONTRIBUTIONS	9,590	22,656	21,050	21,050	21,250	21,250
52310	H & A INSURANCE	11,282	24,898	26,120	26,120	27,120	27,120
52410	WORKERS COMPENSATION	310	440	470	470	480	480
	TOTAL PERSONNEL SERVICES	\$139,139	\$223,783	\$236,750	\$236,750	\$239,200	\$239,200
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	1,514	112	1,240	577	600	600
541001	COMMUNICATIONS	285,073	298,624	280,000	280,000	280,000	280,000
551001	OFFICE SUPPLIES	21	1,693	750	750	750	750
552001	OPERATING SUPPLIES	135	180		330	330	330
5540011	DUES & MEMBERSHIPS	290	705	670	670	670	670
5540012	TRAINING & EDUCATION	648	452	250	583	250	250
	TOTAL OPERATING EXPENSES	\$287,681	\$301,766	\$282,910	\$282,910	\$282,600	\$282,600
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OFFICE OF MANAGEMENT & BUDGET		\$426,820	\$525,549	\$519,660	\$519,660	\$521,800	\$521,800

001 GENERAL FUND EXPENDITURES

0120 BOCC COMPUTER SUPPORT

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
Office of Mgmt & Budget				
COMPUTER SUPPORT	8	8	8	9
TOTALS	8	8	8	9

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	420,480	473,582	453,327	453,327	489,622	489,622
51310	OTHER SALARIES	968	9,718	10,000	10,000	10,000	10,000
	SUBTOTAL - WAGES	\$421,448	\$483,300	\$463,327	\$463,327	\$499,622	\$499,622
52110	FICA TAX - MATCHING	31,860	36,612	35,440	35,440	38,220	38,220
52210	RETIREMENT CONTRIBUTIONS	23,856	37,463	33,460	33,460	35,550	35,550
52310	H & A INSURANCE	68,629	71,363	74,690	74,690	86,530	86,530
52410	WORKERS COMPENSATION	1,050	1,200	1,200	1,250	1,350	1,350
	TOTAL PERSONNEL SERVICES	\$546,843	\$629,938	\$608,117	\$608,167	\$661,272	\$661,272
OPERATING EXPENSES							
5310019	CONSULTANT - COMPUTER	0	3,800	4,000	4,000	5,000	5,000
540001	TRAVEL & PER DIEM	1,034	1,292	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS	4,402		0	0	0	0
542001	POSTAGE & FREIGHT	192	56	300	300	300	300
545001	INSURANCE & BONDS	3,775	3,775	3,775	3,775	3,775	3,775
546001	REPAIR & MAINTENANCE	2,142	20,326	2,500	4,032	2,500	2,500
5460012	R/M COMPUTER	42,987	39,934	42,000	52,000	42,000	42,000
551001	OFFICE SUPPLIES	2,585	2,451	2,500	2,500	2,500	2,500
5520011	FUEL/OIL/LUBRICANTS	2,947	2,069	2,500	2,500	2,500	2,500
5520018	OPERATING SUPPLY - COMPUTER	54,222	58,220	59,000	59,000	59,000	59,000
554001	BOOKS PUBS & SUBS	190	428	200	200	200	200
5540011	DUES & MEMBERSHIPS	39	27,545	200	200	200	200
5540012	TRAINING & EDUCATION	477	360	1,000	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	\$114,992	\$160,256	\$118,975	\$130,507	\$119,975	\$119,975
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	228,133	160,949	83,200	183,590	54,900	54,900
568001	INTANGIBLE ASSETS	0	0	9,500	9,500	25,000	25,000
	TOTAL CAPITAL OUTLAY	\$228,133	\$160,949	\$92,700	\$193,090	\$79,900	\$79,900
	TOTAL BOCC COMPUTER SUPPORT	\$889,968	\$951,143	\$819,792	\$931,764	\$861,147	\$861,147

001 GENERAL FUND EXPENDITURES

0121 GEOGRAPHICAL INFORMATION SYSTEM

	FY 2013	FY 2014	FY 2015	FY 2016
COMPUTER SUPPORT				
GIS	0	0	0	0
TOTALS	0	0	0	0

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	130	882	4,500	4,500	4,500	4,500
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
5460012	R/M COMPUTER	36,161	37,223	41,000	41,000	41,000	41,000
5520018	OPERATING SUPPLY - COMPUTER	22,253	31,411	26,000	26,000	26,000	26,000
5540012	EDUCATION & TRAINING	1,430	.	1,000	1,000	1,000	1,000
TOTAL OPERATING EXPENSES		\$61,299	\$70,841	\$73,825	\$73,825	\$73,825	\$73,825
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GIS		\$61,299	\$70,841	\$73,825	\$73,825	\$73,825	\$73,825

001 GENERAL FUND EXPENDITURES

0130 ADMINISTRATIVE SERVICES

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
Public Works				
Administrative Services	2	2	2	2

TOTALS	2	2	2	2
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Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	94,219	90,739	98,795	98,795	112,190	112,190
	SUBTOTAL - WAGES	\$94,219	\$90,739	\$98,795	\$98,795	\$112,190	\$112,190
52110	FICA TAX - MATCHING	7,111	6,842	7,560	7,560	8,580	8,580
52210	RETIREMENT CONTRIBUTIONS	5,333	6,382	7,290	7,290	8,140	8,140
52310	H & A INSURANCE	17,334	14,229	18,670	18,670	27,120	27,120
52410	WORKERS COMPENSATION	240	260	270	270	300	300
	TOTAL PERSONNEL SERVICES	\$124,237	\$118,452	\$132,585	\$132,585	\$156,330	\$156,330
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERV	0	10,892	0	0	0	0
551001	OFFICE SUPPLIES	90	1,206	1,000	1,000	1,500	1,500
552001	OPERATING SUPPLIES	0	0	0	0	0	0
554001	BOOKS PUBS & SUBS	80	83	115	115	115	115
5540011	DUES & MEMBERSHIPS	96	32	0	0	0	0
	TOTAL OPERATING EXPENSES	\$266	\$12,213	\$1,115	\$1,115	\$1,615	\$1,615
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATIVE SERVICES	\$124,503	\$130,665	\$133,700	\$133,700	\$157,945	\$157,945

001 GENERAL FUND EXPENDITURES

0140 PROCUREMENT

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
Office of Mgmt & Budget				
Procurement	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	64,964	66,599	66,907	66,907	68,500	68,500
	SUBTOTAL - WAGES	\$64,964	\$66,599	\$66,907	\$66,907	\$68,500	\$68,500
52110	FICA TAX - MATCHING	4,962	5,087	5,120	5,120	5,240	5,240
52210	RETIREMENT CONTRIBUTIONS	3,678	4,706	4,940	4,940	4,970	4,970
52310	H & A INSURANCE	8,546	8,887	9,340	9,340	9,610	9,610
52410	WORKERS COMPENSATION	160	180	180	180	180	180
	TOTAL PERSONNEL SERVICES	\$82,310	\$85,459	\$86,487	\$86,487	\$88,500	\$88,500
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	(70)		0	0	0	0
540001	TRAVEL & PER DIEM	0		0	0	0	0
541001	COMMUNICATIONS	0		0	0	0	0
546001	REPAIR & MAINTENANCE	155		1,000	1,000	250	250
551001	OFFICE SUPPLIES	251	237	750	750	750	750
552001	OPERATING SUPPLIES	680	510	750	750	750	750
554001	BOOKS PUBS & SUBS	337	82	150	150	150	150
	TOTAL OPERATING EXPENSES	\$1,353	\$829	\$2,650	\$2,650	\$1,900	\$1,900
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PROCUREMENT	\$83,663	\$86,288	\$89,137	\$89,137	\$90,400	\$90,400

001 GENERAL FUND EXPENDITURES

0200 COUNTY ENGINEER

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
COUNTY ENGINEER	1	1	1	1
STAFF	11	11	11	11
TOTALS	12	12	12	12

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2012/2013 ACTUAL Budget	2013/2014 ACTUAL Budget	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ADOPTED Budget	1-May-15 Budget				
PERSONNEL SERVICES							
51210	REGULAR SALARIES	620,969	638,567	658,119	658,119	675,440	675,440
	SUBTOTAL - WAGES	\$620,969	\$638,567	\$658,119	\$658,119	\$675,440	\$675,440
52110	FICA TAX - MATCHING	45,597	47,478	50,350	50,350	51,670	51,670
52210	RETIREMENT CONTRIBUTIONS	40,384	61,864	64,170	64,170	63,970	63,970
52310	H & A INSURANCE	111,324	118,122	124,320	124,320	131,690	131,690
52410	WORKER'S COMPENSATION	7,210	7,400	7,650	7,650	7,960	7,960
	TOTAL PERSONNEL SERVICES	\$825,484	\$873,431	\$904,609	\$904,609	\$930,730	\$930,730
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	2,000	1,000	2,000	2,000
540001	TRAVEL & PER DIEM	1,000	2,064	1,200	1,200	1,200	1,200
5410011	POSTAGE & FREIGHT	490	267	1,500	1,100	1,100	1,100
5440011	RENTAL/LEASE EQUIPMENT	193	0	500	500	500	500
545001	INSURANCE & BONDS	7,950	7,950	7,950	7,950	7,950	7,950
546001	REPAIR & MAINTENANCE	10,146	12,584	14,500	14,500	14,500	14,500
5460018	R/M - PERMITTING	12,760		3,000	1,800	2,500	2,500
551001	OFFICE SUPPLIES	10,370	14,154	8,000	8,000	8,000	8,000
552001	OPERATING SUPPLIES	2,478	4,067	5,000	5,000	5,000	5,000
5520011	OPER-FUEL/LUB/OIL	11,215	11,779	7,000	7,000	7,000	7,000
5520014	OPER-TOOLS/SMALL EQUIP	840	278	500	500	500	500
554001	BOOKS/PUBS/SUBS	440	446	300	2,900	1,200	1,200
5540011	DUES & MEMBERSHIPS	2,004	1,413	3,500	3,500	3,500	3,500
5540012	TRAINING/EDUCATION COST	804	675	2,000	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	\$60,690	\$55,677	\$56,950	\$56,950	\$56,950	\$56,950
564001	MACHINERY & EQUIPMENT	0	37,723	0	62,660	0	0
568001	INTANGIBLE ASSETS	3,010		\$0	\$62,660	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$37,723	\$0	\$62,660	\$0	\$0
	TOTAL COUNTY ENGINEER	\$889,184	\$929,108	\$961,559	\$1,024,219	\$987,680	\$987,680

001 GENERAL FUND EXPENDITURES

0300 PUBLIC INFORMATION OFFICE

	FY 2013	FY 2014	FY 2015	FY 2016
COUNTY ADMINISTRATOR				
PIO OFFICE	1	1	2	2

TOTALS	1	1	2	2
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Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	58,945	87,593	105,540	105,540	104,810	104,810
	SUBTOTAL - WAGES	\$58,945	\$87,593	\$105,540	\$105,540	\$104,810	\$104,810
52110	FICA TAX MATCHING	3,995	6,305	8,070	8,070	8,020	8,020
52210	RETIREMENT CONTRIBUTIONS	3,339	6,198	7,790	7,790	7,610	7,610
52310	H & A INSURANCE	15,239	23,842	26,120	26,120	27,120	27,120
52410	WORKER'S COMPENSATION	1,780	2,260	3,030	3,030	3,150	3,150
	TOTAL PERSONNEL SERVICES	\$83,298	\$126,198	\$150,550	\$150,550	\$150,710	\$150,710
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	3,101	4,298	4,200	5,200	4,200	4,200
541001	COMMUNICATIONS	480	286	540	540	540	540
547001	PRINTING & BINDING	200	200	200	200	200	200
551001	OFFICE SUPPLIES	645	961	1,000	1,200	1,000	1,000
552001	OPERATING SUPPLIES	1,069	1,536	800	1,000	800	800
554001	BOOKS/PUBLICATIONS/SUBS	556	634	755	755	755	755
5540011	DUES & MEMBERSHIPS	255	490	565	700	700	700
5540012	TRAINING/EDUCATION COST	600	904	1,125	2,000	1,125	1,125
	TOTAL OPERATING EXPENSES	\$6,906	\$9,309	\$9,185	\$11,595	\$9,320	\$9,320
564001	MACHINERY & EQUIPMENT	0	1,235	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$1,235	\$0	\$0	\$0	\$0
	TOTAL PIO OFFICE	\$90,204	\$136,742	\$159,735	\$162,145	\$160,030	\$160,030

001 GENERAL FUND EXPENDITURES0400 PERSONNEL DEPARTMENT

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
HUMAN RESOURCES				
Personnel	3	3	3	3
TOTALS	3	3	3	3

Function 510 - General Government

ACCT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	104,110	123,769	116,081	116,081	116,830	116,830
	SUBTOTAL - WAGES	\$104,110	\$123,769	\$116,081	\$116,081	\$116,830	\$116,830
52110	FICA TAX - MATCHING	7,447	8,953	8,880	8,880	8,940	8,940
52210	RETIREMENT CONTRIBUTIONS	5,946	8,735	8,570	8,570	8,480	8,480
52310	H & A INSURANCE	28,206	32,400	35,460	35,460	44,620	44,620
52410	WORKER'S COMPENSATION	290	300	310	310	320	320
	TOTAL PERSONNEL SERVICES	\$145,999	\$174,157	\$169,301	\$169,301	\$179,190	\$179,190
OPERATING EXPENSES							
534001	CONTRACTUAL SERVICES	12,662	7,200	7,200	7,200	7,200	7,200
540001	TRAVEL & PER DIEM	595	633	150	150	1,000	1,000
5410011	POSTAGE & FREIGHT	370	173	400	400	550	550
546001	REPAIR & MAINTENANCE	225	0	1,000	1,000	1,000	1,000
5490011	ADVERTISING	325	0	0	0	0	0
551001	OFFICE SUPPLIES	1,839	2,607	3,500	3,500	4,000	4,000
552001	OPERATING SUPPLIES	307	4,789	1,400	1,400	2,000	2,000
554001	BOOKS/PUBS/SUBS	0	0	0	0	1,695	1,695
5540011	DUES & MEMBERSHIPS	454	454	500	500	500	500
5540012	TRAINING & EDUCATION	3,808	975	5,000	5,000	6,000	6,000
	TOTAL OPERATING EXPENSES	\$20,585	\$16,831	\$19,150	\$19,150	\$23,945	\$23,945
564001	MACHINERY & EQUIPMENT	0	7,042		0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$7,042	\$0	\$0	\$0	\$0
	TOTAL HUMAN RESOURCES	\$166,584	\$198,030	\$188,451	\$188,451	\$203,135	\$203,135

001 GENERAL FUND EXPENDITURES

0610 SANTA ROSA COUNTY LIBRARIES

Human Resources	FY 2013	FY 2014	FY 2015	FY 2016
Office of Library Director	8	8	8	9
MILTON	4	4	4	4
GULF BREEZE	4	4	4	4
JAY	1	1	2	2
NAVARRE	4	4	4	4
PACE	4	4	4	4
TOTALS	25	25	26	27

Function 570 - Culture/Recreation

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	877,979	912,341	976,801	976,801	966,050	966,050
51310	OTHER SALARIES	15,808	9,106	29,409	29,409	30,291	30,291
	SUBTOTAL - WAGES	\$893,787	\$921,447	\$1,006,210	\$1,006,210	\$996,341	\$996,341
52110	FICA TAX - MATCHING	64,027	66,820	76,980	76,980	76,220	76,220
52210	RETIREMENT CONTRIBUTIONS	50,237	66,778	74,030	74,030	72,360	72,360
52310	H & A INSURANCE	262,418	272,881	294,900	294,900	299,030	299,030
52410	WORKER'S COMPENSATION	2,340	2,630	2,720	2,720	2,690	2,690
	TOTAL PERSONNEL SERVICES	\$1,272,809	\$1,330,556	\$1,454,840	\$1,454,840	\$1,446,641	\$1,446,641
OPERATING EXPENSES							
5310055	PRO SERVICES - CATALOGING	2,534	440	3,500	3,500	3,500	3,500
534001	OTHER CONTRACT SERVICES	12,249	10,743	13,000	14,464	15,000	15,000
540001	TRAVEL & PER DIEM	2,671	2,056	4,500	4,500	4,500	4,500
541001	COMMUNICATIONS	31,296	41,568	63,000	63,000	66,000	66,000
542001	POSTAGE & FREIGHT	1,000	2,000	2,000	2,000	2,000	2,000
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	54,012	69,386	75,000	75,000	75,000	75,000
551001	OFFICE SUPPLIES	17,085	17,999	18,000	18,000	18,000	18,000
552001	OPERATING SUPPLIES	59,375	29,745	4,000	6,500	18,000	18,000
5520011	FUELS/OILS/LUBRICANTS	2,526	2,286	2,500	2,500	2,500	2,500
5520014	NON-CAPITAL TOOLS/EQUIPMENT	0	0	0	0	0	0
5520018	OPER SUPPLIES - COMPUTER	296	3,984	4,000	4,000	4,000	4,000
554001	BOOKS/PUBS/SUBS	305,018	297,465	325,000	325,000	350,000	350,000
5540011	DUES & MEMBERSHIPS	975	987	1,200	1,200	1,200	1,200
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$490,362	\$479,984	\$517,025	\$520,989	\$561,025	\$561,025
564001	MACHINERY & EQUIPMENT	57,885		0	47,674	0	0
566001	LIBRARY COLLECTION/MATERIALS	40,857	14,938		15,000	15,000	15,000
568001	INTANGIBLE ASSETS - SOFTWARE	18,375				0	0
	TOTAL CAPITAL OUTLAY	\$117,117	\$14,938	\$0	\$62,674	\$15,000	\$15,000
	TOTAL LIBRARIES	\$1,880,288	\$1,825,478	\$1,971,865	\$2,038,503	\$2,022,666	\$2,022,666

001 GENERAL FUND EXPENDITURES

0620 SOIL CONSERVATION

BOARD OF COUNTY COMMISSIONERS

	FY 2013	FY 2014	FY 2015	FY 2016
SOIL CONSERVATION	5	5	5	5
TOTAL	5	5	5	5

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	157,258	165,540	196,950	196,950	194,610	194,610
	SUBTOTAL - WAGES	\$157,258	\$165,540	\$196,950	\$196,950	\$194,610	\$194,610
52110	FICA TAX - MATCHING	11,707	12,327	15,070	15,070	14,890	14,890
52210	RETIREMENT CONTRIBUTIONS	8,911	11,697	17,200	17,200	17,170	17,170
52310	H & A INSURANCE	40,878	42,673	54,130	54,130	55,960	55,960
52410	WORKER'S COMPENSATION	8,540	8,800	9,330	9,330	9,370	9,370
	TOTAL PERSONNEL SERVICES	\$227,294	\$241,037	\$292,680	\$292,680	\$292,000	\$292,000
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	399	506	2,000	2,000	2,000	2,000
541001	COMMUNICATIONS	2,252	2,400	3,000	3,000	3,800	3,800
546001	REPAIR & MAINTENANCE	166		100	100	500	500
551001	OFFICE SUPPLIES	2,922	4,087	2,500	2,500	3,000	3,000
552001	OPERATING SUPPLIES	1,577	954	2,000	2,000	1,500	1,500
5520014	OPER-TOOLS/SMALL EQUIP	832		50	50	50	50
554001	BOOKS/PUBS/SUBS	42	32	250	250	50	50
5540011	DUES & MEMBERSHIPS	1,300	1,320	1,500	1,500	1,300	1,300
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$9,490	\$9,299	\$11,400	\$11,400	\$12,200	\$12,200
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SOIL CONSERVATION	\$236,784	\$250,336	\$304,080	\$304,080	\$304,200	\$304,200

001 GENERAL FUND EXPENDITURES0630 CO-OP EXTENSION

BOARD OF COUNTY COMMISSIONERS	FY 2013	FY 2014	FY 2015	FY 2016
CO-OP EXTENSION	10	10	10	10
TOTAL	10	10	10	10

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	322,574	325,143	357,904	357,904	333,490	333,490
51310	SALARIES - OTHER		3,444			\$333,490	\$333,490
	SUBTOTAL - WAGES	\$322,574	\$328,587	\$357,904	\$357,904		
52110	FICA TAX - MATCHING	19,684	20,568	23,630	23,630	21,760	21,760
52210	RETIREMENT CONTRIBUTIONS	16,900	21,456	29,490	29,490	27,730	27,730
52310	H & A INSURANCE	40,608	41,498	46,680	46,680	57,680	57,680
52410	WORKER'S COMPENSATION	870	940	970	970	940	940
	TOTAL PERSONNEL SERVICES	\$400,636	\$413,049	\$458,674	\$458,674	\$441,600	\$441,600
OPERATING EXPENSES							
5310046	BACKGROUND CHECKS	59	358	330	330	435	435
540001	TRAVEL & PER DIEM	17,379	17,244	18,400	18,400	18,400	18,400
541001	COMMUNICATIONS	11,486	13,475	10,000	10,000	11,500	11,500
544001	RENTALS & LEASES	58	60	65	65	65	65
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	6,190	9,503	9,175	9,175	7,300	7,300
551001	OFFICE SUPPLIES	9,251	8,607	9,550	9,550	10,500	10,500
552001	OPERATING SUPPLIES	2,432	2,297	2,600	3,710	3,600	3,600
5520011	OPER - FUEL/LUB/OIL	3,619	3,586	3,650	3,650	3,650	3,650
552002	OPER - DEMO MATERIALS	1,368	970	1,400	1,400	1,400	1,400
5520021	OPER - 4H CLUB	2,760	2,538	2,600	2,600	2,600	2,600
554001	BOOKS/PUBS/SUBS	116	131	210	210	210	210
5540011	DUES & MEMBERSHIPS	0	480	785	785	780	780
	TOTAL OPERATING EXPENSES	\$56,043	\$60,574	\$60,090	\$61,200	\$61,765	\$61,765
564001	MACHINERY & EQUIPMENT	0	0	0	30,353	1,700	1,700
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$30,353	\$1,700	\$1,700
	TOTAL CO-OP EXTENSION	\$456,679	\$473,623	\$518,764	\$550,227	\$505,065	\$505,065

NOTE: County does not pay Health or Worker's Comp. Insurance on five (5) Extension Agents. Additionally, for one (1) Agent hired before 1984, the County does not pay FICA or Retirement Contributions.

001 GENERAL FUND EXPENDITURES

0662 NAVARRE BEACH OTHER EXPENSES

COUNTY ENGINEER	FY 2013	FY 2014	FY 2015	FY 2016
NAVARRE BEACH				
STAFF	5	5	5	7
TOTALS	5	5	5	7

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	89,923	91,302	151,935	151,935	167,110	167,110
51310	OTHER SALARIES	73,005	82,045	121,579	121,579	121,579	121,579
	SUBTOTAL - WAGES	\$162,928	\$173,347	\$273,514	\$273,514	\$288,689	\$288,689
52110	FICA TAX - MATCHING	12,142	13,217	20,920	20,920	22,080	22,080
52210	RETIREMENT CONTRIBUTIONS	5,065	5,954	11,210	11,210	12,130	12,130
52310	H & A INSURANCE	32,385	17,076	54,130	54,130	67,300	67,300
52410	WORKER'S COMPENSATION	7,660	8,200	8,880	8,880	10,430	10,430
52510	UNEMPLOYMENT COMP	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	220,180	217,794	368,654	368,654	400,629	400,629
OPERATING EXPENSES							
531001	PROF SERVICES - VARIOUS	23,475	25,321	30,000	27,600	28,800	28,800
534001	OTHER CONTRACT SERVICES	0	2,700	0	0	0	0
541001	COMMUNICATIONS	2,887		2,500	2,500	2,500	2,500
543001	UTILITIES	111,467	92,542	94,000	94,000	94,000	94,000
5430011	WASTE DISPOSAL	4,300	4,385	6,000	6,000	6,000	6,000
5440014	RENTAL & LEASES - LAND	24,245	24,076	24,000	25,200	25,500	25,500
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	2,650	2,650
546001	REPAIR & MAINTENANCE	27,123	59,702	39,000	70,000	70,000	70,000
552001	OPERATING SUPPLIES	15,482	15,015	14,000	14,000	14,000	14,000
5520011	OPER - FUEL/LUB/OIL	3,502	1,289	4,000	4,000	4,000	4,000
5540011	DUES & MEMBERSHIPS			0	1,200	1,200	1,200
	TOTAL OPERATING EXPENSES	215,131	227,680	216,150	247,150	248,650	248,650
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	6,604	7,800	0	0
	TOTAL CAPITAL OUTLAY	0	0	6,604	7,800	0	0
TOTAL NAV BEACH OTHER EXPENSES		435,311	445,474	591,408	623,604	649,279	649,279

001 GENERAL FUND EXPENDITURES0771 INDUSTRIAL PARK EXPENSES

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2012/2013	2012/2013	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
531001	PROF SERVICES - VARIOUS	0	0	6,000	6,000	5,000	5,000
534001	OTHER CONTRACT SERVICES	20,619	20,748	20,000	20,000	20,000	20,000
540001	TRAVEL & PER DIEM	0		0	0	0	0
543001	UTILITIES	9,539	10,085	10,000	10,000	10,000	10,000
546001	REPAIR & MAINTENANCE	5,742	48,340	10,000	10,000	10,000	10,000
5490011	ADVERTISING	0	0	0	0	0	0
552001	OPERATING SUPPLIES	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		35,900	79,173	46,000	46,000	45,000	45,000
CAPITAL OUTLAY							
561001	LAND		18,000				
563001	IMPROVEMENTS OTHER	0	73,073	0		0	0
564001	MACHINERY & EQUIPMENT	0	0	0	775,281	0	0
TOTAL CAPITAL OUTLAY		0	91,073	0	775,281	0	0
TOTAL INDUSTRIAL PARK EXPENSES		35,900	170,246	46,000	821,281	45,000	45,000

001 GENERAL FUND EXPENDITURES2300 BUILDING MAINTENANCE

PUBLIC WORKS	FY 2013	FY 2014	FY 2015	FY 2016
Building Maintenance	9	9	9	9
TOTALS	9	9	9	9

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	352,027	373,459	335,780	335,780	338,580	338,580
	SUBTOTAL - WAGES	\$352,027	\$373,459	\$335,780	\$335,780	\$338,580	\$338,580
52110	FICA TAX - MATCHING	25,911	27,469	25,690	25,690	25,900	25,900
52210	RETIREMENT CONTRIBUTIONS	20,180	27,806	26,910	26,910	27,020	27,020
52310	H & A INSURANCE	85,524	94,353	98,930	98,930	102,310	102,310
52410	WORKER'S COMPENSATION	14,780	15,440	15,210	15,210	17,000	17,000
	TOTAL PERSONNEL SERVICES	\$498,422	\$538,527	\$502,520	\$502,520	\$510,810	\$510,810
OPERATING EXPENSES							
534001	CONTRACTUAL SERVICES	68,634	66,856	70,000	70,000	77,000	77,000
540001	TRAVEL & PER DIEM	2,200	2,600	2,500	2,500	2,500	2,500
541001	COMMUNICATIONS	0	550	100	100	100	100
545001	INSURANCE & BONDS	10,600	10,600	10,600	10,600	10,600	10,600
546001	REPAIR & MAINTENANCE	63,823	66,490	70,000	70,000	70,000	70,000
5460013	R/M - RADIO EQUIPMENT	0	0	600	600	600	600
5460014	R/M - AIR CONDITIONING	37,543	69,969	50,000	50,000	55,000	55,000
5460025	R/M - RENOVATIONS	9,389	119,307	10,000	118,609	10,000	10,000
5460031	R/M - ADA	0	0	0	0	10,000	10,000
551001	OFFICE SUPPLIES	469	825	1,500	1,500	1,500	1,500
552001	OPERATING SUPPLIES	29,556	33,495	33,000	33,000	38,000	38,000
5520011	OPER-FUEL/LUB/OIL	22,280	29,333	25,000	25,000	25,000	25,000
5540012	TRAINING & EDUCATION	0	0	0	0	3,500	3,500
	TOTAL OPERATING EXPENSES	\$244,494	\$400,025	\$273,300	\$381,909	\$303,800	\$303,800
UTILITY EXPENSES							
5433001	UTILITIES - SHERIFF & JAIL	676,930	751,530	739,800	739,800	789,000	789,000
5433003	UTILITIES - OLD TOM THUMB	0	2,665	3,500	3,500	0	0
54330011	UTILITIES - PROBATION	13,427	16,387	18,500	18,500	18,500	18,500
54330014	UTILITIES - CO-OP EXTENSION	16,702	18,999	20,000	20,000	26,000	26,000
54330015	UTILITIES - MAINTENANCE SHOP	5,287	6,071	8,500	8,500	8,500	8,500
54330017	UTILITIES - WAREHOUSE	5,794	5,807	8,500	8,500	8,500	8,500
54330018	UTILITIES - EMERGENCY MGMT	67,051	67,349	84,200	84,200	84,200	84,200
5433002	UTILITIES - AG BUILDING	11,555	13,602	16,500	16,500	16,500	16,500
54330023	UTILITY - JAY COMMUNITY CENTER	30,000	30,000	45,000	45,000	45,000	45,000
54330026	UTILITY - LIBRARY BUILDINGS	65,976	69,024	83,000	83,000	83,000	83,000
54330029	UTILITY - ENVIRO HEALTH	543	2,656	3,500	3,500	3,500	3,500
	TOTAL UTILITY EXPENSES	\$893,265	\$984,090	\$1,031,000	\$1,031,000	\$1,082,700	\$1,082,700
564001	MACHINERY & EQUIPMENT	0	0	0	27,859	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$27,859	\$0	\$0
	TOTAL BUILDING MAINTENANCE	\$1,636,181	\$1,922,642	\$1,806,820	\$1,943,288	\$1,897,310	\$1,897,310

001 GENERAL FUND EXPENDITURES

2340 PUBLIC SERVICES COMPLEX MAINTENANCE

PUBLIC WORKS	FY 2013	FY 2014	FY 2015	FY 2016
Building Maintenance				
Public Svce/Auditorium	4	4	4	4
TOTALS	4	4	4	4

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	146,061	164,638	149,532	149,532	132,780	132,780
	SUBTOTAL - WAGES	146,061	164,638	149,532	149,532	132,780	132,780
52110	FICA TAX - MATCHING	10,967	12,381	11,440	11,440	10,160	10,160
52210	RETIREMENT CONTRIBUTIONS	8,351	11,631	11,040	11,040	9,640	9,640
52310	H & A INSURANCE	33,495	33,296	37,340	37,340	38,460	38,460
52410	WORKER'S COMPENSATION	6,350	6,900	6,770	6,770	6,670	6,670
	TOTAL PERSONNEL SERVICES	\$205,224	\$228,846	\$216,122	\$216,122	\$197,710	\$197,710
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	18,358	18,162	19,000	19,000	20,900	20,900
541001	COMMUNICATIONS	0	0	250	250	250	250
5430014	UTILITIES - AUDITORIUM	20,183	26,705	30,000	30,000	34,000	34,000
5430015	UTILITIES - PUBLIC SERVICES	37,475	38,717	45,000	45,000	45,000	45,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	2,650	2,650
546001	REPAIR & MAINTENANCE	7,830	11,311	17,000	17,000	17,000	17,000
5460014	R/M - AIR CONDITIONING	14,388	6,249	16,000	16,000	17,600	17,600
551001	OFFICE SUPPLIES	250	192	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	5,676	8,544	10,000	10,000	10,000	10,000
	TOTAL OPERATING EXPENSES	\$106,810	\$112,530	\$140,900	\$140,900	\$148,400	\$148,400
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC SERVICES/AUDITORIUM		\$312,034	\$341,376	\$357,022	\$357,022	\$346,110	\$346,110

001 GENERAL FUND EXPENDITURES

2350 SOUTH SERVICE CENTER MAINTENANCE

PUBLIC WORKS	FY 2013	FY 2014	FY 2015	FY 2016
Building Maintenance				
So. Serv. Center Maint	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	29,285	28,757	33,354	33,354	27,550	27,550
	SUBTOTAL - WAGES	\$29,285	\$28,757	\$33,354	\$33,354	\$27,550	\$27,550
52110	FICA TAX - MATCHING	2,230	2,190	2,550	2,550	2,110	2,110
52210	RETIREMENT CONTRIBUTIONS	1,664	2,032	2,460	2,460	2,000	2,000
52310	H & A INSURANCE	8,546	8,887	9,340	9,340	9,610	9,610
52410	WORKER'S COMPENSATION	1,330	1,350	1,510	1,510	1,380	1,380
	TOTAL PERSONNEL SERVICES	\$43,055	\$43,216	\$49,214	\$49,214	\$42,650	\$42,650
OPERATING EXPENSES							
542001	POSTAGE & FREIGHT	0	92	250	250	250	250
543001	UTILITY SERVICES	26,605	24,635	34,650	34,650	34,650	34,650
546001	REPAIR & MAINTENANCE	7,082	3,264	10,000	10,000	10,000	10,000
5460014	R/M - AIR CONDITIONING	1,852	1,260	6,500	6,500	12,000	12,000
552001	OPERATING SUPPLIES	3,049	3,345	3,500	3,500	3,500	3,500
	TOTAL OPERATING EXPENSES	\$38,588	\$32,596	\$54,900	\$54,900	\$60,400	\$60,400
563001	OTHER IMPROVEMENTS	0	0	0	0	25,000	25,000
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOUTH SERVICE CENTER MAINTENANCE		\$81,643	\$75,812	\$104,114	\$104,114	\$103,050	\$103,050

001 GENERAL FUND EXPENDITURES

2360 ADMINISTRATIVE CENTER MAINTENANCE

PUBLIC WORKS	FY 2013	FY 2014	FY 2015	FY 2016
Building Maintenance				
Administrative Complex	3	3	3	3
TOTALS	3	3	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	62,676	62,569	68,291	68,291	67,660	67,660
	SUBTOTAL WAGES	\$62,676	\$62,569	\$68,291	\$68,291	\$67,660	\$67,660
52110	FICA TAX - MATCHING	4,028	3,942	5,220	5,220	5,180	5,180
52210	RETIREMENT CONTRIBUTION	3,565	4,421	5,040	5,040	4,910	4,910
52310	H & A INSURANCE	39,145	41,030	42,910	42,910	44,620	44,620
52410	WORKERS COMPENSATION	2,870	2,910	3,090	3,090	3,400	3,400
	TOTAL PERSONNEL SERVICES	\$112,284	\$114,872	\$124,551	\$124,551	\$125,770	\$125,770
OPERATING EXPENSES							
534001	CONTRACT SERVICES	5,471	4,395	7,500	9,500	8,000	8,000
543001	UTILITY SERVICES	224,278	213,453	270,600	270,600	270,600	270,600
546001	REPAIR & MAINTENANCE	55,319	31,358	27,000	40,000	50,000	50,000
5460014	R/M - AIR CONDITIONING	42,526	77,002	50,000	48,000	71,000	71,000
552001	OPERATING SUPPLIES	19,997	22,656	25,000	25,000	25,000	25,000
	TOTAL OPERATING EXPENSES	\$347,591	\$348,864	\$380,100	\$393,100	\$424,600	\$424,600
564001	MACHINERY / EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATIVE CENTER	\$459,875	\$463,736	\$504,651	\$517,651	\$550,370	\$550,370

001 GENERAL FUND EXPENDITURES

2420 LOCAL MOSQUITO CONTROL

COUNTY ENGINEER	FY 2013	FY 2014	FY 2015	FY 2016
Environmental Division				
Local Mosquito Control	6	6	6	6
TOTALS	6	6	6	6

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	160,052	164,893	203,662	203,662	172,710	172,710
	SUBTOTAL - WAGES	\$160,052	\$164,893	\$203,662	\$203,662	\$172,710	\$172,710
52110	FICA TAX - MATCHING	11,699	12,077	15,580	15,580	13,210	13,210
52210	RETIREMENT CONTRIBUTIONS	9,056	11,670	15,030	15,030	12,540	12,540
52310	H & A INSURANCE	42,749	44,290	54,130	54,130	73,470	73,470
52410	WORKER'S COMPENSATION	11,510	15,640	16,170	16,170	14,990	14,990
	TOTAL PERSONNEL SERVICES	\$235,066	\$248,570	\$304,572	\$304,572	\$286,920	\$286,920
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	1,995	1,500	2,500	2,500	3,000	3,000
541001	COMMUNICATIONS	0	19	500	500	500	500
543001	UTILITY SERVICES	3,937	4,558	6,000	6,000	6,500	6,500
545001	INSURANCE & BONDS	10,600	10,600	10,600	10,600	10,600	10,600
546001	REPAIR & MAINTENANCE	11,349	12,980	12,000	12,000	16,000	16,000
551001	OFFICE SUPPLIES	2,374	1,620	2,500	2,500	2,500	2,500
552001	OPERATING SUPPLIES	3,880	2,739	6,880	6,880	6,880	6,880
5520011	OPER-FUEL/LUB/OIL	23,537	22,534	30,000	30,000	30,000	30,000
5520014	OPER-TOOLS/SMALL EQUIP	839	1,164	1,200	1,200	1,500	1,500
5520015	OPER-INSECT/PESTICIDES	72,138	89,585	90,000	90,000	95,000	95,000
5520016	OPER - UNIFORMS	2,113	1,965	2,500	2,500	2,500	2,500
554001	BOOKS/PUBS/SUBS	0	0	100	100	100	100
5540011	DUES & MEMBERSHIPS	0	210	500	500	500	500
5540012	TRAINING & EDUCATION	200	1,098	1,500	1,500	1,800	1,800
	TOTAL OPERATING EXPENSES	\$132,962	\$150,572	\$166,780	\$166,780	\$177,380	\$177,380
564001	MACHINERY & EQUIPMENT	0	25,551	0	89,602	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$25,551	\$0	\$89,602	\$0	\$0
TOTAL LOCAL MOSQUITO CONTROL		\$368,028	\$424,693	\$471,352	\$560,954	\$464,300	\$464,300

001 GENERAL FUND EXPENDITURES

2500 ANIMAL SERVICES

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
PUBLIC SERVICES				
Animal Services	19	19	19	19
TOTALS	19	19	19	19

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	599,600	590,516	596,418	596,418	602,860	602,860
	SUBTOTAL - WAGES	\$599,600	\$590,516	\$596,418	\$596,418	\$602,860	\$602,860
52110	FICA TAX - MATCHING	42,242	42,145	45,630	45,630	46,120	46,120
52210	RETIREMENT CONTRIBUTIONS	34,031	40,901	44,020	44,020	43,770	43,770
52310	H & A INSURANCE	202,535	209,080	222,100	222,100	230,010	230,010
52410	WORKER'S COMPENSATION	13,170	12,350	12,940	12,940	13,440	13,440
52510	UNEMPLOYMENT COMP	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$891,578	\$894,992	\$921,108	\$921,108	\$936,200	\$936,200
OPERATING EXPENSES							
5310026	PRO SVCS - VETERINARIAN	6,599	9,516	7,500	7,500	7,500	7,500
53100261	PRO SVCS - VETERINARIAN - FAF	17,600	0	100	25,100	100	100
53100262	PRO SVCS - VETERINARIAN - PFP	1,401	8,247	10,000	30,000	30,000	30,000
534001	OTHER CONTRACTUAL SERVICES	15,258	4,312	10,000	10,000	10,000	10,000
540001	TRAVEL & PER DIEM	2,500	3,673	2,980	2,980	2,980	2,980
542001	POSTAGE & FREIGHT	230	234	660	660	660	660
543001	UTILITY SERVICES	28,149	31,310	30,900	30,900	30,900	30,900
545001	INSURANCE & BONDS	17,490	17,490	17,490	17,490	17,490	17,490
546001	REPAIR & MAINTENANCE	12,635	13,967	16,190	16,190	16,440	16,440
5460013	REPAIR & MAINTENANCE RADIO	5,975	0	800	800	800	800
551001	OFFICE SUPPLIES	2,121	2,033	2,000	2,000	2,000	2,000
552001	OPERATING SUPPLIES	34,937	32,669	35,200	35,200	37,200	37,200
5520011	OPER-FUEL/LUB/OIL	28,630	35,217	28,360	28,360	28,360	28,360
554001	BOOKS/PUBS/SUBS	0	24	180	180	180	180
5540011	DUES & MEMBERSHIPS	55	290	340	340	340	340
5540012	TRAINING & EDUCATION	0	1,100	2,500	2,500	2,500	2,500
	TOTAL OPERATING EXPENSES	\$173,580	\$160,082	\$165,200	\$210,200	\$187,450	\$187,450
564001	MACHINERY & EQUIPMENT	0	0	0	95,804	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$95,804	\$0	\$0
	TOTAL ANIMAL CONTROL	\$1,065,158	\$1,055,074	\$1,086,308	\$1,227,112	\$1,123,650	\$1,123,650

001 GENERAL FUND EXPENDITURES2600 PARKS DEPARTMENT

	FY 2013	FY 2014	FY 2015	FY 2016
Public Works				
Parks Department	8	8	9	9

TOTALS	8	8	9	9
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Function 570 - Culture & Recreation

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	194,433	169,788	214,194	214,194	224,090	224,090
	SUBTOTAL - WAGES	\$194,433	\$169,788	\$214,194	\$214,194	\$224,090	\$224,090
52110	FICA TAX - MATCHING	14,461	12,678	16,390	16,390	17,140	17,140
52210	RETIREMENT CONTRIBUTIONS	11,568	14,010	17,330	17,330	18,000	18,000
52310	H & A INSURANCE	62,523	55,205	82,140	82,140	86,530	86,530
52410	WORKER'S COMPENSATION	7,730	8,630	8,800	8,800	10,350	10,350
	TOTAL PERSONNEL SERVICES	\$290,715	\$260,311	\$338,854	\$338,854	\$356,110	\$356,110
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	101,389	58,507	58,000	75,188	58,000	58,000
540001	TRAVEL & PER DIEM	2,009	5,200	2,500	2,500	2,500	2,500
541001	COMMUNICATIONS	1,357	1,510	1,500	1,500	1,500	1,500
543001	UTILITY SERVICES	150,566	171,275	200,000	200,000	220,000	220,000
545001	INSURANCE & BONDS	9,275	9,275	9,275	9,275	9,275	9,275
546001	REPAIR & MAINTENANCE	297,686	277,150	235,000	273,445	258,500	258,500
5460015	R/M - EQUIPMENT	20,743	28,460	25,000	40,000	45,000	45,000
54600XX	R/M - VARIOUS	0		0	0	0	0
551001	OFFICE SUPPLIES	982	3,116	1,000	1,000	1,500	1,500
552001	OPERATING SUPPLIES	39,366	43,620	60,000	80,050	66,000	66,000
5520011	OPER-FUEL/LUB/OIL	31,576	31,778	35,000	35,000	35,000	35,000
5520014	OPER-TOOLS/SMALL EQUIP	3,491	3,739	6,000	6,000	10,000	10,000
5520016	OP SUPPLIES - UNIFORMS	2,124	2,045	2,500	2,500	2,500	2,500
5540011	DUES & MEMBERSHIPS	150	236	160	160	165	165
5540012	EDUCATION & TRAINING	0	0	0	870	1,000	1,000
	TOTAL OPERATING EXPENSES	\$660,714	\$635,911	\$635,935	\$727,488	\$710,940	\$710,940
562001	BUILDINGS			0	14,000		
563001	OTHER IMPROVEMENTS			0	21,780		
564001	MACHINERY & EQUIPMENT	14,025	14,025	0	230,754		
	TOTAL CAPITAL OUTLAY	\$14,025	\$14,025	\$0	\$266,534	\$0	\$0
	TOTAL PARK DEPARTMENT	\$965,454	\$910,247	\$974,789	\$1,332,876	\$1,067,050	\$1,067,050

001 GENERAL FUND EXPENDITURES

3000 PUBLIC SERVICE

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
PUBLIC SERVICE	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	106,456	111,927	112,360	112,360	112,260	112,260
	SUBTOTAL - WAGES	\$106,456	\$111,927	\$112,360	\$112,360	\$112,260	\$112,260
52110	FICA TAX - MATCHING	8,076	8,477	8,600	8,600	8,590	8,590
52210	RETIREMENT CONTRIBUTIONS	10,186	21,346	23,760	23,760	24,060	24,060
52310	H & A INSURANCE	8,546	8,887	9,340	9,340	9,610	9,610
52410	WORKER'S COMPENSATION	2,670	2,630	2,640	2,640	2,770	2,770
	TOTAL PERSONNEL SERVICES	\$135,934	\$153,267	\$156,700	\$156,700	\$157,290	\$157,290
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	0	0	300	300	300	300
545001	INSURANCE & BONDS	650	650	650	650	650	650
546001	REPAIR & MAINTENANCE	0	794	500	500	500	500
551001	OFFICE SUPPLIES	216	203	750	750	750	750
5520011	OPER-FUEL/LUB/OIL	699	680	750	750	750	750
554001	BOOKS/PUBS/SUBS	0	87	120	120	120	120
5540012	TRAINING & EDUCATION	0	0	250	250	250	250
	TOTAL OPERATING EXPENSES	\$1,565	\$2,414	\$3,320	\$3,320	\$3,320	\$3,320
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PUBLIC SERVICE	\$137,499	\$155,681	\$160,020	\$160,020	\$160,610	\$160,610

001 GENERAL FUND EXPENDITURES

3100 INSPECTIONS & COMPLIANCE

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
PUBLIC SERVICES				
Inspections & Compliance	26	26	26	26
TOTALS	26	26	26	26

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	1,103,562	1,113,158	1,178,791	1,168,860	1,146,190	1,146,190
	SUBTOTAL - WAGES	\$1,103,562	\$1,113,158	\$1,178,791	\$1,168,860	\$1,146,190	\$1,146,190
52110	FICA TAX - MATCHING	80,179	81,324	90,180	90,180	87,680	87,680
52210	RETIREMENT CONTRIBUTIONS	67,398	90,720	95,510	95,510	92,940	92,940
52310	H & A INSURANCE	253,111	261,511	287,450	287,450	305,200	305,200
52410	WORKER'S COMPENSATION	16,590	17,360	17,680	17,680	17,990	17,990
	TOTAL PERSONNEL SERVICES	\$1,520,840	\$1,564,073	\$1,669,611	\$1,659,680	\$1,650,000	\$1,650,000
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	6,254	8,473	500	10,431	500	500
540001	TRAVEL & PER DIEM	4,011	4,008	6,000	6,000	7,200	7,200
542001	POSTAGE & FREIGHT	110	932	800	800	800	800
544001	RENTAL & LEASES	0	0	0	0	0	0
545001	INSURANCE & BONDS	22,125	22,125	22,125	22,125	22,125	22,125
546001	REPAIR & MAINTENANCE	10,579	9,722	20,000	16,000	16,000	16,000
551001	OFFICE SUPPLIES	5,389	10,745	10,600	10,600	16,600	16,600
552001	OPERATING SUPPLIES	9,971	12,107	11,550	11,550	13,750	13,750
5520011	OPER-FUEL/LUB/OIL	33,783	33,448	33,600	33,600	33,600	33,600
5520016	UNIFORMS	2,042	385	2,100	2,100	1,000	1,000
554001	BOOKS/PUBS/SUBS	537	280	2,500	6,500	1,000	1,000
5540011	DUES & MEMBERSHIPS	1,545	1,884	2,100	2,100	2,100	2,100
5540012	TRAINING & EDUCATION	510	320	1,500	1,500	2,000	2,000
	TOTAL OPERATING EXPENSES	\$96,856	\$104,429	\$113,375	\$123,306	\$116,675	\$116,675
564001	MACHINERY & EQUIPMENT	0	0	0	111,173	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$111,173	\$0	\$0
	TOTAL INSPECTIONS	\$1,617,696	\$1,668,502	\$1,782,986	\$1,894,159	\$1,766,675	\$1,766,675

001 GENERAL FUND EXPENDITURES3200 VETERANS SERVICES

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
PUBLIC SERVICES				
Veterans Services	2	2	2	2
TOTALS	2	2	2	2

Function 550 - Economic Environment

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	57,385	59,453	62,062	62,062	62,020	62,020
	SUBTOTAL - WAGES	\$57,385	\$59,453	\$62,062	\$62,062	\$62,020	\$62,020
52110	FICA TAX - MATCHING	4,434	4,580	4,750	4,750	4,740	4,740
52210	RETIREMENT CONTRIBUTIONS	3,249	4,200	4,580	4,580	4,500	4,500
52310	H & A INSURANCE	17,093	17,774	18,670	18,670	19,230	19,230
52410	WORKER'S COMPENSATION	150	160	170	170	170	170
	TOTAL PERSONNEL SERVICES	\$82,311	\$86,167	\$90,232	\$90,232	\$90,660	\$90,660
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	0	13,182	13,182	19,950	19,950
540001	TRAVEL & PER DIEM	3,722	4,282	3,800	3,800	3,800	3,800
541001	COMMUNICATIONS	93		0	0	0	0
542001	POSTAGE	903	1,100	1,200	1,200	1,200	1,200
546001	REPAIR & MAINTENANCE	1,563	1,637	1,900	1,855	1,855	1,855
551001	OFFICE SUPPLIES	1,001	871	1,100	1,100	1,100	1,100
552001	OPERATING SUPPLIES	378	245	2,720	2,720	3,000	3,000
554001	BOOKS/PUBS/SUBS	374	67	350	350	350	350
5540011	DUES & MEMBERSHIPS	70	35	70	80	80	80
5540012	TRAINING & EDUCATION	125	250	125	160	160	160
	TOTAL OPERATING EXPENSES	\$8,229	\$8,487	\$24,447	\$24,447	\$31,495	\$31,495
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL VETERANS SERVICES	\$90,540	\$94,654	\$114,679	\$114,679	\$122,155	\$122,155

001 GENERAL FUND EXPENDITURES

3300 PLANNING & ZONING

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
PUBLIC SERVICES				
Planning & Zoning	10	10	10	10
TOTALS	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	387,089	393,817	463,263	446,263	475,520	475,520
	SUBTOTAL - WAGES	\$387,089	\$393,817	\$463,263	\$446,263	\$475,520	\$475,520
52110	FICA TAX - MATCHING	27,767	28,048	35,440	35,440	36,380	36,380
52210	RETIREMENT CONTRIBUTIONS	25,171	38,340	34,190	34,190	34,520	34,520
52310	H & A INSURANCE	94,670	108,600	123,470	123,170	127,700	127,700
52410	WORKER'S COMPENSATION	3,230	3,260	3,290	3,290	3,430	3,430
	TOTAL PERSONNEL SERVICES	\$537,927	\$572,065	\$659,653	\$642,353	\$677,550	\$677,550
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
5310030	PROF SERVICE - TRAFFIC STUDIES	0	0	0	0	0	0
534001	OTHER CONTRACT SERVICES	0	0	17,000	37,000	10,000	10,000
540001	TRAVEL & PER DIEM	498	400	500	500	500	500
5400011	TRAVEL - PLANNING BOARD	0	0	350	350	350	350
542001	POSTAGE & FREIGHT	5,262	3,455	8,000	8,000	10,000	10,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	2,650	2,650
546001	REPAIR & MAINTENANCE	7,530	7,947	14,000	14,000	14,000	14,000
549001	OTHER CURRENT CHARGES	0	0	0	0	0	0
5490011	ADVERTISING	14,011	17,423	15,000	15,000	18,000	18,000
551001	OFFICE SUPPLIES	4,830	8,239	6,600	6,600	7,500	7,500
552001	OPERATING SUPPLIES	6,519	3,971	4,000	2,811	4,200	4,200
5520011	OPER - FUEL/LUB/OIL	843	1,252	1,500	1,500	1,500	1,500
554001	BOOKS/PUBS/SUBS	99	204	200	200	200	200
5540011	DUES & MEMBERSHIPS	2,206	2,086	2,285	2,285	2,500	2,500
5540012	TRAINING & EDUCATION	1,175	844	2,500	2,500	2,550	2,550
	TOTAL OPERATING EXPENSES	\$45,623	\$48,471	\$74,585	\$93,396	\$73,950	\$73,950
564001	MACHINERY & EQUIPMENT	0	6,395	0	9,929	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$6,395	\$0	\$9,929	\$0	\$0
	TOTAL PLANNING & ZONING	\$583,550	\$626,931	\$734,238	\$745,678	\$751,500	\$751,500

001 GENERAL FUND EXPENDITURES

3301 COMMUNITY DEVELOPMENT HOUSING PROGRAM

PUBLIC SERVICES	FY 2013	FY 2014	FY 2015	FY 2016
PLANNING & ZONING				
HOUSING PROGRAM	3	3	3	3
TOTALS	3	3	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	84,281	71,160	114,903	69,903	118,190	118,190
	SUBTOTAL - WAGES	\$84,281	\$71,160	\$114,903	\$69,903	\$118,190	\$118,190
52110	FICA TAX - MATCHING	6,187	5,332	8,790	8,790	9,040	9,040
52210	RETIREMENT CONTRIBUTIONS	4,688	5,028	8,480	8,480	8,580	8,580
52310	H & A INSURANCE	22,132	17,774	35,450	35,450	28,840	28,840
52410	WORKER'S COMPENSATION	290	300	310	310	320	320
	TOTAL PERSONNEL SERVICES	\$117,578	\$99,594	\$167,933	\$122,933	\$164,970	\$164,970
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
534001	OTHER CONTRACTUAL SERVICES	0	0	0	45,000	0	0
540001	TRAVEL & PER DIEM	0	0	250	250	250	250
542001	POSTAGE AND FREIGHT	0	48	100	100	100	100
549001	OTHER CURRENT CHARGES	1,446	2,053	1,500	1,500	1,500	1,500
5490011	ADVERTISING	482	442	750	750	750	750
551001	OFFICE SUPPLIES	1,014	1,480	1,500	1,500	2,750	2,750
552001	OPERATING SUPPLIES	826	573	1,500	1,500	2,675	2,675
554001	BOOKS/PUBS/SUBS	510	0	250	250	250	250
5540011	DUES & MEMBERSHIPS	0	0	150	150	150	150
5540012	TRAINING & EDUCATION	0	0	250	250	250	250
	TOTAL OPERATING EXPENSES	\$4,278	\$4,596	\$6,250	\$51,250	\$8,675	\$8,675
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL HOUSING DEPARTMENT	\$121,856	\$104,190	\$174,183	\$174,183	\$173,645	\$173,645

This department is funded from "Administrative Fees" on housing grants as "Cash Carry Forward"

001 GENERAL FUND EXPENDITURES

3400 EMERGENCY MANAGEMENT

COUNTY ADMINISTRATOR	FY 2013	FY 2014	FY 2015	FY 2016
PUBLIC SERVICES				
Emergency Management	6	6	6	6
TOTALS	6	6	6	6

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	302,953	287,508	278,960	276,449	280,670	280,670
	SUBTOTAL - WAGES	\$302,953	\$287,508	\$278,960	\$276,449	\$280,670	\$280,670
52110	FICA TAX - MATCHING	22,262	20,749	21,340	21,340	21,470	21,470
52210	RETIREMENT CONTRIBUTIONS	18,423	28,314	24,470	24,470	24,810	24,810
52310	H & A INSURANCE	59,040	57,641	70,920	70,920	73,470	73,470
52410	WORKER'S COMPENSATION	1,740	1,690	1,690	1,690	1,780	1,780
	TOTAL PERSONNEL SERVICES	\$404,418	\$395,902	\$397,380	\$394,869	\$402,200	\$402,200
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES		576				
534001	OTHER CONTRACTUAL SERV		2,371		13,961		
5400012	TRAVEL & PER DIEM - EMPA	2,951	2,544	5,000	5,000	5,000	5,000
541001	COMMUNICATIONS	5,074	4,522	4,300	4,300	3,500	3,500
5410012	COMMUNICATIONS- EMPA	16,438	13,448	16,500	16,500	15,000	15,000
542001	POSTAGE & FREIGHT	737	403	1,000	1,000	1,000	1,000
542002	POSTAGE & FREIGHT - EMPA	1,702	1,680	3,000	3,000	2,000	2,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	1,325	1,325
546001	REPAIR & MAINTENANCE	1,163	2,500	3,500	3,500	2,500	2,500
5460010	REPAIR & MAINTENANCE - EMPA	15,871	18,681	29,500	29,500	25,000	25,000
547001	PRINTING & BINDING	0	1,000	1,000	1,000	1,500	1,500
547002	PRINTING & BINDING - EMPA	19,165	19,953	20,000	20,000	5,000	5,000
551001	OFFICE SUPPLIES	2,464	1,985	3,000	3,000	2,000	2,000
551002	OFFICE SUPPLIES - EMPA	13,283	4,315	4,519	4,519	7,000	7,000
552001	OPERATING SUPPLIES	1,397	1,980	2,900	2,900	3,000	3,000
5520011	OPER-FUEL/LUB/OIL	3,987	4,097	3,000	3,000	3,500	3,500
5520013	OPERATING - EMPA	19,120	10,640	8,500	8,500	14,900	14,900
554001	BOOKS/PUBS/SUBS	79	244	350	350	350	350
5540011	DUES & MEMBERSHIPS	1,786	1,770	2,315	2,315	2,315	2,315
5540012	TRAINING & EDUCATION	400	50	500	500	500	500
5540013	TRAINING & EDUCATION - EMPA	1,832	250	2,000	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	\$110,099	\$95,659	\$113,534	\$127,495	\$97,390	\$97,390
564001	MACHINERY & EQUIPMENT	0	8,004	0	0	0	0
5640011	EQUIPMENT - EMPA	0	4,181	0	0	20,840	20,840
568001	INTANGIBLE ASSETS	0	10,000	0	0	19,702	19,702
	TOTAL CAPITAL OUTLAY	\$0	\$22,185	\$0	\$0	\$40,542	\$40,542
AID TO OTHER ORGANIZATIONS							
5820015	EMERGENCY RESPONDER SUPPORT	11,635		0		0	0
	TOTAL AID TO OTHER ORGS	\$11,635	\$0	\$0	\$0	\$0	\$0
TOTAL EMERGENCY MANAGEMENT		\$526,152	\$513,746	\$510,914	\$522,364	\$540,132	\$540,132

001 GENERAL FUND EXPENDITURES

3410 EMERGENCY COMMUNICATIONS

PUBLIC SERVICE	FY 2013	FY 2014	FY 2015	FY 2016
Emergency Management				
Emergency Communications	17	17	18	21
TOTALS	17	17	18	21

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	567,698	591,026	666,397	697,567	704,563	704,563
51310	OTHER SALARIES	16,709	15,663	32,553	32,553	65,752	65,752
	SUBTOTAL - WAGES	\$584,407	\$606,689	\$698,950	\$730,120	\$770,315	\$770,315
52110	FICA TAX - MATCHING	41,621	43,925	50,400	55,851	58,930	58,930
52210	RETIREMENT CONTRIBUTIONS	32,860	44,200	46,220	51,171	51,150	51,150
52310	H & A INSURANCE	133,250	141,675	144,100	169,120	173,010	173,010
52410	WORKER'S COMPENSATION	1,440	1,610	1,690	1,690	1,900	1,900
	TOTAL PERSONNEL SERVICES	\$793,578	\$838,099	\$941,360	\$1,007,952	\$1,055,305	\$1,055,305
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	80,000	102,732	80,000	127,043	82,400	82,400
5340026	OTHER CONT SERV - ICP	27,284	18,607	26,000	26,000	26,000	26,000
540001	TRAVEL & PER DIEM	173	200	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS	63,322	45,874	52,000	52,000	52,000	52,000
5410012	COMMUNICATIONS - ICP	0	0	0	0	35,000	35,000
542001	POSTAGE		98	200	200	200	200
5430018	UTILITIES - ICP	4,114	3,976	4,500	4,500	6,000	6,000
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	0	0
546001	REPAIR & MAINTENANCE	8,453	15,508	23,000	38,438	23,000	23,000
5460029	R&M TOWER - ICP	0	17,765	0	11,844	0	0
551001	OFFICE SUPPLIES	393	0	650	650	650	650
552001	OPERATING SUPPLIES	3,531	1,732	3,000	3,000	7,000	7,000
5520011	OPER-FUEL/LUB/OIL	440	0	300	300	300	300
5520027	OPERATING SUPPLIES - ICP	0	0	0	0	0	0
554001	BOOKS/PUBS/SUBS	0	0	200	200	150	150
5540011	DUES & MEMBERSHIPS	445	445	450	450	500	500
5540012	TRAINING & EDUCATION	0	339	1,000	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	\$189,480	\$208,601	\$193,625	\$267,950	\$235,200	\$235,200
5630030	IMPROVEMENTS - ICP		2,464		0	0	0
564001	MACHINERY & EQUIPMENT	0	7,055	0	1,000,000	0	0
5640012	EQUIPMENT - ICP	13,358	15,054	0	0	0	0
568001	INTANGIBLE ASSETS	0	92,679		1,690	0	0
	TOTAL CAPITAL OUTLAY	\$13,358	\$117,252	\$0	\$1,001,690	\$0	\$0
AID TO OTHER ORGANIZATIONS							
5810018	AID TO OTHER GOVTs - ICP	1,000	0	0	0	0	0
5820015	EMERGENCY RESPONDER SUPPORT	0	0	0	0	0	0
	TOTAL AID TO OTHER ORGS	\$1,000	\$0	\$0	\$0	\$0	\$0
TOTAL EMERGENCY COMMUNICATIONS		\$997,416	\$1,163,952	\$1,134,985	\$2,277,592	\$1,290,505	\$1,290,505

Note: 17% of the Dispatcher salaries and benefits (not including the Communications Operations Supervisor) are being charged to the Emergency 9-1-1 fund in accordance with applicable Florida Statutes.

001 GENERAL FUND EXPENDITURES

5018 JUVENILE JUSTICE EXPENDITURES

Function 670 - Circuit Court Juvenile

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
534001	CONTRACT SERVICES	479,072	402,711	885,075	885,075	885,075	885,075
	TOTAL OPERATING EXPENSES	\$479,072	\$402,711	\$885,075	\$885,075	\$885,075	\$885,075
	TOTAL JUVENILE JUSTICE EXPENDITURES	\$479,072	\$402,711	\$885,075	\$885,075	\$885,075	\$885,075

5019 DOMESTIC VIOLENCE GRANT

Function 670 - Circuit Court Juvenile

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	32,792	32,304	36,266	36,266	34,746	34,746
51310	OTHER SALARIES	13,031	13,646	15,595	15,595	13,650	13,650
	SUBTOTAL - WAGES	\$45,823	\$45,950	\$51,861	\$51,861	\$48,396	\$48,396
52110	FICA TAX - MATCHING	3,272	3,472	3,970	3,970	3,700	3,700
52210	RETIREMENT CONTRIBUTIONS	1,941	2,283	2,680	2,680	2,520	2,520
52310	H & A INSURANCE	9,891	8,887	16,790	16,790	17,510	17,510
52410	WORKER'S COMPENSATION	80	90	100	100	90	90
	TOTAL PERSONNEL SERVICES	\$61,007	\$60,682	\$75,401	\$75,401	\$72,216	\$72,216
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	1,547	985	965	965	965	965
542001	POSTAGE & FREIGHT	540	17	540	540	540	540
546001	REPAIR & MAINTENANCE	329	549	330	330	330	330
547001	PRINTING & BINDING	0	0	0	0	0	0
551001	OFFICE SUPPLIES	3,742	522	1,405	1,405	1,405	1,405
552001	OPERATING SUPPLIES	4,759	501	250	250	250	250
5540011	DUES & SUBSCRIPTIONS	145	0				
5540012	TRAINING & EDUCATION	325	0	200	200	200	200
	TOTAL OPERATING EXPENSES	\$11,387	\$2,574	\$3,690	\$3,690	\$3,690	\$3,690
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DOMESTIC VIOLENCE EXPENDITURES	\$72,394	\$63,256	\$79,091	\$79,091	\$75,906	\$75,906

001 GENERAL FUND EXPENDITURES5501 COUNTY PROBATION

	FY 2013	FY 2014	FY 2015	FY 2016
CLERK OF COURTS				
COUNTY PROBATION	11	11	11	11

TOTALS	11	11	11	11
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Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	412,914	425,705	448,067	448,067	458,920	458,920
	SUBTOTAL - WAGES	\$412,914	\$425,705	\$448,067	\$448,067	\$458,920	\$458,920
52110	FICA TAX - MATCHING	30,674	31,675	34,280	34,280	35,110	35,110
52210	RETIREMENT CONTRIBUTION	23,374	30,086	33,070	33,070	33,320	33,320
52310	H & A INSURANCE	107,848	112,482	117,600	117,600	121,540	121,540
52410	WORKER'S COMP. INS	1,020	1,210	1,210	1,210	1,240	1,240
	TOTAL PERSONNEL SERVICES	\$575,830	\$601,158	\$634,227	\$634,227	\$650,130	\$650,130
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	1,358	18	2,000	2,000	2,000	2,000
534001	OTHER CONTRACTS	2,389	0	6,000	6,000	6,000	6,000
540001	TRAVEL & PER DIEM	10,948	12,464	10,250	10,250	10,250	10,250
541001	COMMUNICATIONS	2,358	0	0	0	0	0
542001	POSTAGE & FREIGHT	905	817	1,000	1,000	1,000	1,000
5440018	RENTAL/LEASE - COUNTY PROBATIO	0	0	0	0	0	0
546001	REPAIR & MAINTENANCE	3,780	5,337	5,000	5,000	5,000	5,000
551001	OFFICE SUPPLIES	7,152	4,021	10,000	10,000	10,000	10,000
552001	OPERATING SUPPLIES	9,373	10,767	10,000	10,000	10,000	10,000
554001	BOOKS/PUBS/SUBS	105	0	0	0	0	0
5540011	DUES & MEMBERSHIPS	139	106				
	TOTAL OPERATING EXPENSES	\$38,507	\$33,530	\$44,250	\$44,250	\$44,250	\$44,250
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PROBATION	\$614,337	\$634,688	\$678,477	\$678,477	\$694,380	\$694,380

001 GENERAL FUND EXPENDITURES

9000 GENERAL NONOPERATING (TRANSFERS)

Function 580 - Other Uses

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
590XXX		0	0	0	0	0	0
	TOTAL OTHER DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS							
59100101	TO ROAD & BRIDGE FUND	160,495	4,200	0	0	246,793	246,793
59100102	TO FINE & FORFEITURE FUND	0	0	0	0	0	0
59100104	TO GRANT FUND	25,230	101,810	0	0	0	0
59100119	TO DISASTER FUND	0	1,120,000	0	0	0	0
59100120	TO FIRE DISTRICTS - MSBU	0	0	0	0	0	0
59100139	TO BEACH RENOURISHMENT FD	31,865					
59100201	TO DEBT SERVICE	292,429	292,429	291,996	292,429	219,455	219,455
59100302	TO CAPITAL PROJECTS FUND	0	71,991	0	0	0	0
5910031X	TO RECREATION CAPITAL FUNDS	0	53,905	0	0	0	0
59100405	TO PETER PRINCE FIELD	0	0				
59100411	TO LANDFILL FUND	8,500					
59100501	TO SELF INSURANCE FUND	787,524	490,064	500,000	0		
	TOTAL OPERATING TRANSFERS	\$1,306,043	\$2,134,399	\$791,996	\$292,429	\$466,248	\$466,248
	TOTAL GENERAL NONOPERATING	\$1,306,043	\$2,134,399	\$791,996	\$292,429	\$466,248	\$466,248

9001 GENERAL NONOPERATING (RESERVES)

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
RESERVES							
599001	CONTINGENCY - REGULAR	0	0	200,000	200,000	100,000	100,000
5990011	RESERVE FOR RETIREMENTS	0	0	75,000	75,000	100,000	100,000
5990012	RESERVE - BOATING IMP	0	0	71,250	71,250	0	0
5990013	ICP FUNDS	0	0	92,500	92,500	0	0
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	0	0	0	0
5990029	RESERVE - TREE MITIGATION				0	0	0
5990030	RESERVE - PFP				0	0	0
	TOTAL GENERAL NONOP (RESERVES)	\$0	\$0	\$438,750	\$438,750	\$200,000	\$200,000
	TOTAL GENERAL NONOPERATING	\$1,306,043	\$2,134,399	\$1,230,746	\$731,179	\$666,248	\$666,248
	TOTAL GENERAL FUND EXPENDITURES	\$63,802,629	\$68,228,737	\$68,813,277	\$72,367,412	\$73,195,686	\$73,195,686

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101 ROAD & BRIDGE SPECIAL REVENUE FUND

ROAD & BRIDGE REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL	ACTUAL	ADOPTED Budget	1-May-15 Budget		
	TAXES	Millage:	0.0000	0.0000	0.0000	0.0000	
311	000 AD VALOREM TAXES		20,886	350,799	0	0	0
312	300 COUNTY 9TH ¢ GAS TAX		94,144	94,007	81,640	81,640	551,218
312	400 LOCAL OPTION GAS TAX		3,688,741	3,726,882	3,608,300	3,608,300	6,037,057
312	410 LOCAL ALT FUEL TAX		136	0	0	0	5,735,200
325	200 SPECIAL ASSESSMENT SERV CHG		0	24,236	0	0	
	TOTAL TAXES		\$3,803,907	\$4,195,924	\$3,689,940	\$3,689,940	\$6,588,275
	INTERGOVERNMENTAL SOURCES						\$6,258,860
331	3902X HMGP - STORMWATER		434,155	292,020	0	67,098	0
331	5004 FEMA - HURRICANES		3,892	51,199	0	0	0
331	50022 FEMA HMPG REVENUE		0	0	0	16,069	0
334	4901 FDOT - JPAS		875,162	2,237,431	0	0	0
334	50013 STATE HURRICANE ISSAC		649	0	0	0	0
335	4901 CONSTITUTIONAL GAS - 5TH/6TH ¢		1,881,629	2,151,529	2,054,080	2,054,080	2,206,857
335	4902 COUNTY GAS & SPECIAL FUEL TAX		911,588	927,933	905,360	905,360	978,960
335	4903 MOTOR FUEL USE TAX		4,264	4,526	9,030	9,030	9,500
335	4904 STATE ALT USER FEE		232	8	0	0	9,030
335	4905 REFUND ON FUEL TAX		50,010	111,889	67,690	67,690	71,250
	TOTAL INTERGOV'T SOURCES		\$4,161,581	\$5,776,535	\$3,036,160	\$3,119,327	\$3,266,567
	CHARGES FOR SERVICES						\$3,103,240
343	9002 DRAINAGE PROJECTS		35,444	33,935	0	0	0
349	9002 VEHICLE REPAIR & MAINTENANCE		2,289	1,985	0	0	0
	TOTAL CHARGES FOR SERVICES		\$37,733	\$35,920	\$0	\$0	\$0
	MISCELLANEOUS INCOME						
361	100 INTEREST EARNED		13,379	4,427	19,000	19,000	5,000
361	1004 INTEREST - NAV BRIDGE		4,654	834	0	0	4,750
366	015 10 MILE RD PAVING MATERIAL		0	0	0	0	0
365	000 SALE OF MATERIAL			26,950			
365	003 SALE OF USED OIL		735	585	0	0	0
366	001 MISCELLANEOUS		4,077	8,294	0	0	0
369	000 OTHER MISC. REVENUE		0	0	190,000	190,000	283,300
369	1002 REFUND ON TRAFFIC LIGHT		106,614	336,597	45,130	45,130	0
	xxx MISCELLANEOUS ONE-TIME		23	18	0	0	0
	TOTAL MISCELLANEOUS INCOME		\$129,482	\$377,705	\$254,130	\$254,130	\$288,300
	TOTAL OPERATING REVENUE		\$8,132,703	\$10,386,084	\$6,980,230	\$7,063,397	\$10,143,142
	OPERATING TRANSFER IN						
381	0001 FROM ELECTRIC FRANCHISE FEE		3,268,862	2,445,337	2,352,880	2,473,430	1,727,880
381	0005 FROM SELF INSURANCE FUND		42,460	0	0	0	1,727,880
381	00011 FROM GENERAL FUND		160,495	4,200	0	0	0
381	0046 FROM IMPACT FEE FUND		0	0		986,426	246,793
381	0026 FROM BERNATH PLACE MSBU		8,760	8,760	0	0	11,398
381	0111 FROM IMPACT FEE FUND		0	0	0	211,267	0
381	0027 FROM ROAD PAVING MSBUS		38,000	0	0	0	0
381	00045 FROM LONGHORN TRAIL MSBU		10,045	10,045	10,045	10,045	0
381	00046 FROM IMPACT FEE FUND		56,772	0	0	0	0
381	00028 FROM WOODBINE SPRINGS MSBU		46,084	46,674	0	0	14,647
381	0030 FROM POLYNESIAN ISLE MSBU		70,294	70,294	0	0	0
	TOTAL OPERATING TFRs IN		\$3,701,772	\$2,585,310	\$2,362,925	\$3,681,168	\$2,000,718
	TOTAL REVENUE & TRANSFERS		\$11,834,475	\$12,971,394	\$9,343,155	\$10,744,565	\$12,143,860
399	001 CASH CARRYFORWARD		0	0	1,087,051	4,130,912	380,000
	TOTAL BALANCE FORWARD		\$0	\$0	.	\$4,130,912	\$380,000
	TOTAL REVENUE & BEG BAL		\$11,834,475	\$12,971,394	\$10,430,206	\$14,875,477	\$12,523,860
							\$12,016,708
							\$0

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

	FY 2013	FY 2014	FY 2015	FY 2016
Public Works	1	1	1	1
Road & Bridge	104	104	104	104
TOTALS	105	105	105	105

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	3,692,533	3,850,120	3,787,650	3,787,650	3,863,830	3,863,830
	SUBTOTAL - WAGES	\$3,692,533	\$3,850,120	\$3,787,650	\$3,787,650	\$3,863,830	\$3,863,830
52110	FICA TAX - MATCHING	266,535	278,435	289,760	289,760	295,580	295,580
52210	RETIREMENT CONTRIBUTION	219,087	308,438	309,640	309,640	314,910	314,910
52310	H & A INSURANCE	987,658	1,069,524	1,196,390	1,196,390	1,246,200	1,246,200
52410	WORKER'S COMP. INS	304,410	309,080	310,010	310,010	321,200	321,200
52510	UNEMPLOYMENT COMP.	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$5,470,223	\$5,815,597	\$5,893,450	\$5,893,450	\$6,041,720	\$6,041,720
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	4,550	0	0	0	0	0
534001	OTHER CONTRACTUAL SERVICES	317,813	548,112	325,000	648,838	312,400	312,400
5340033	PAVING PROJECTS	946,857	1,383,824	750,000	1,526,408	1,500,000	1,500,000
5340034	SECONDARY ROAD	1,603,646	1,226,723	0	500,000	495,000	495,000
5340035	FDOT GRANT PROJECTS	1,649,201	2,580,859	0	725,500	0	0
540001	TRAVEL & PER DIEM	4,254	8,811	6,000	6,000	6,000	6,000
541001	COMMUNICATIONS	14,360	12,606	21,000	26,000	25,000	25,000
542001	POSTAGE & FREIGHT	642	265	1,500	1,500	1,500	1,500
543001	UTILITY SERVICES	148,942	301,314	350,000	350,000	350,000	350,000
5440011	RENTAL & LEASES - EQUIP	798	389	8,000	8,000	8,000	8,000
545001	INSURANCE & BONDS	100,000	100,000	100,000	100,000	100,000	100,000
546001	REPAIR & MAINTENANCE	12,932	27,619	20,000	20,000	25,000	25,000
5460013	R/M - RADIO EQUIPMENT	1,007	1,470	1,500	1,500	1,500	1,500
5460015	R/M - EQUIPMENT	561,845	528,977	500,000	650,000	550,000	550,000
5460016	R/M - FENCING	4,048	7,435	12,000	22,000	20,000	20,000
5460017	R/M - TRAFFIC LIGHT	95,071	98,150	100,000	100,000	120,000	120,000
5460018	R/M - PERMITTING	400	0	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	11,880	11,134	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	7,455	9,404	7,000	7,000	7,000	7,000
552001	OPERATING SUPPLIES	69,430	102,972	70,000	130,000	100,000	100,000
5520011	OPER - FUEL/LUB/OIL	842,407	842,030	1,000,000	724,800	900,000	900,000
5520014	OPER - TOOLS/SMALL EQUIP	26,323	24,708	30,000	30,000	30,000	30,000
5520016	OPER - UNIFORMS	27,089	21,598	26,000	26,000	26,000	26,000
5520017	OPER - SAFETY	1,849	217	2,000	2,000	2,000	2,000
5530011	BRIDGE MATERIALS	196,449	115,887	200,000	200,000	200,000	200,000
5530013	CULVERTS	152,606	175,035	140,000	190,000	140,000	140,000
5530014	SIGNS	84,982	54,143	90,000	90,000	90,000	90,000
5530015	STRIPING	88,260	85,381	90,000	90,000	90,000	90,000
5530016	ROAD MATERIALS - ALL DIST	460,915	686,693	542,000	542,000	542,000	542,000
5530022	CSX CROSSING	30,777	28,026	31,500	31,500	31,500	31,500
554001	BOOKS/PUBS/SUBS	241	233	300	500	300	300
5540011	DUES & MEMBERSHIPS	205	75	500	500	500	500
5540012	TRAINING & EDUCATION	430	0	500	500	500	500
	TOTAL OPERATING EXPENSES	\$7,467,664	\$8,984,090	\$4,445,800	\$6,771,546	\$5,695,200	\$5,695,200
CAPITAL OUTLAY							
563001	OTHER IMPROVEMENTS	192,675	0	0	0	0	0
5630041	MULTI-PURPOSE PATHS	202,867	595,736	0	621,626	0	0
564001	MACHINERY AND EQUIPMENT	78,911	519,371	100,000	386,260	100,000	100,000
	TOTAL CAPITAL OUTLAY	\$474,453	\$1,115,107	\$100,000	\$1,007,886	\$100,000	\$100,000
AID TO OTHER GOVERNMENTS							
5810011	AID TO MUNICIPALITIES	34,877	0	0	0	0	0
5810026	LOGT INTERLOCAL AGREEMENT	168,399	166,405	170,000	170,000	170,000	170,000
	TOTAL AID TO OTHER GOVTs	\$203,276	\$166,405	\$170,000	\$170,000	\$170,000	\$170,000
	TOTAL EXPENDITURE	\$13,615,616	\$16,081,199	\$10,609,250	\$13,842,882	\$12,006,920	\$12,006,920

101 ROAD & BRIDGE FUND EXPENDITURE

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/15 Budget		
OTHER CONTRACT SERVICES							
534001	NRCS - EMER WATERSHED PROJ	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0

2103 NAVARRE BEACH BRIDGE MAINTENANCE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/15 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	6,521	0	0	0	0	0
5340034	SECONDARY ROAD	0	0	0	0	0	0
546001	REPAIR & MAINTENANCE	3,361,005	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$3,367,526	\$0	\$0	\$0	\$0	\$0
	TOTAL NAVARRE BEACH BRIDGE	\$3,367,526	\$0	\$0	\$0	\$0	\$0

2105 VEHICLE MOTOR POOL

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/15 Budget		
OPERATING EXPENSES							
546001	REPAIR & MAINTENANCE	0	0	0	0	0	0
5520011	OPER - FUEL/OIL/LUBE	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL VEHICLE MOTOR POOL	\$0	\$0	\$0	\$0	\$0	\$0

2106 HMGP - STORMWATER PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/15 Budget		
OTHER CONTRACT SERVICES							
534001X	HMGP - PHASE II S/W PROJECTS	809,136	478,307	0	0	0	0
	TOTAL OPERATING EXPENSES	\$809,136	\$478,307	\$0	\$0	\$0	\$0
	TOTAL WATERSHED PROJECTS	\$809,136	\$478,307	\$0	\$0	\$0	\$0

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/15 Budget					
OTHER FINANCING USES										
INTERFUND TRANSFERS										
59100153	TO WOODBINE SPRINGS DAM	0	0	46,084	0	0	0			
59100XXX	TO OTHER FUNDS	0	0	0	0	9,788	9,788			
	TOTAL TRANSFERS	\$0	\$0	\$46,084	\$0	\$9,788	\$9,788			
RESERVES										
599001	RESERVE FOR CONTINGENCIES	0	0	10,045	211,267	0	0			
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	0	0	0	0			
	TOTAL RESERVES	\$0	\$0	\$10,045	\$211,267	\$0	\$0			
	TOTAL EXPENSES & RESERVES	\$17,792,278	\$16,559,506	\$10,665,379	\$14,054,149	\$12,016,708	\$12,016,708			

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102 FINE & FORFEITURE SPECIAL REVENUE FUND

REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
311 000	TAXES AD VALOREM TAXES	Millage: 0.0135	0.0000	0.0000	0.0000	0.0000	0.0000
			47,820	212,582	0	0	0
	TOTAL TAXES		\$47,820	\$212,582	\$0	\$0	\$0
331 650	FEDERAL GRANTS CHILD SUPPORT ENFORCEMENT		2,046	1,739	0	0	0
	TOTAL FEDERAL GRANTS		\$2,046	\$1,739	\$0	\$0	\$0
334 6901	INTERGOVERNMENTAL SOURCES CHILD SUPPORT ENFORCEMENT		38,412	30,544	28,500	28,500	28,500
	TOTAL INTERGOV'T SOURCES		\$38,412	\$30,544	\$28,500	\$28,500	\$27,075
341 160	CHARGES FOR SERVICES \$2 RECORDING FEE		366,994	270,752	0	0	0
348 921	COURT INNOVATION		35,024	39,320	39,900	39,900	41,390
348 922	LEGAL AID		35,024	39,320	39,900	39,900	41,390
348 923	LAW LIBRARY		35,024	39,320	39,900	39,900	41,390
348 924	JUVENILE ALT PROGRAMS		35,024	39,320	39,900	39,900	41,390
348 9311	COURT FAC FEES (FS 318.18)		457,081	578,466	520,000	520,000	550,000
348 9901	TEEN COURT		43,571	54,598	47,156	47,156	49,636
348 9902	CRIME PREVENTION		68,898	72,971	47,500	47,500	62,000
	TOTAL CHARGES FOR SERVICES		\$1,076,640	\$1,134,067	\$774,256	\$774,256	\$827,196
							\$785,830
351 002	FINES & FORFEITS RESTITUTION		938	1,773	0	0	0
351	003 CONFISCATED PROPERTY		65,125	37,786	0	0	0
	TOTAL FINES & FORFEITS		\$66,063	\$39,559	\$0	\$0	\$0
361 000	MISCELLANEOUS INCOME INTEREST EARNED		1,473	687	4,000	4,000	1,000
369	000 OTHER MISCELLANEOUS		0	0	0	0	0
	TOTAL MISCELLANEOUS INCOME		\$1,473	\$687	\$4,000	\$4,000	\$1,000
							\$950
	TOTAL OPERATING REVENUE		\$1,232,454	\$1,419,178	\$806,756	\$806,756	\$856,696
							\$813,855
381 00011	OTHER SOURCES OF FUNDS FROM GENERAL FUND		0	0	0	0	0
381	00005 FROM SELF INSURANCE FUND		1,890	1,890	0	0	0
	TOTAL TRANSFERS IN		\$1,890	\$1,890	\$0	\$0	\$0
399 0001	FUND BALANCE APPROPRIATED CASH CARRIED FORWARD		0	0	0	0	108,288
	TOTAL FUND BALANCE APPROP.		\$0	\$0	\$0	\$0	\$108,288
							\$108,288
	TOTAL REVENUE & CARRY FWD		\$1,234,344	\$1,421,068	\$806,756	\$806,756	\$964,984
							\$922,143
							\$0

102 FINE & FORFEITURE FUND EXPENDITURE

0071 OTHER LAW ENFORCEMENT EXPENDITURE

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
0071 5490015	CHILD SUPPORT ENFORCEMENT	23,140	18,400	28,500	28,500	28,500	28,500
0071 5490016	LAW ENFORCEMENT TRUST FUND	29,755	61,497	0	0	0	0
0071 5490038	CRIME PREVENTION	69,560	22,751	0	45,130	58,900	58,900
5015 546001	COURT SECURITY - R&M	0	0	0	0	0	0
5108 5340089	ESC COUNTY - \$2 RECORDING FEE	366,994	270,752	0	0	0	0
TOTAL OPERATING		\$489,449	\$373,400	\$28,500	\$73,630	\$87,400	\$87,400
TOTAL OTHER L.E.		\$489,449	\$373,400	\$28,500	\$73,630	\$87,400	\$87,400

102 FINE & FORFEITURE FUND EXPENDITURE

5002 PUBLIC LAW LIBRARY

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	18,041	18,873	18,500	18,500	18,640	18,640
	SUBTOTAL - WAGES	\$18,041	\$18,873	\$18,500	\$18,500	\$18,640	\$18,640
52110	FICA / AX MACHING	1,358	1,427	1,420	1,420	1,430	1,430
52210	RETIREMENT CONTRIBUTIONS	1,017	1,334	1,370	1,370	1,350	1,350
52310	H & A INSURANCE	4,273	4,444	4,670	4,670	4,810	4,810
TOTAL PERSONNEL SERVICES		\$24,689	\$26,078	\$25,960	\$25,960	\$26,230	\$26,230
OPERATING EXPENSES							
552001	OPERATING SUPPLIES	49	49	250	250	250	250
554001	BOOKS/PUBS/SUBS	17,839	16,251	10,309	10,309	14,030	14,030
TOTAL OPERATING EXPENSES		\$17,888	\$16,300	\$10,559	\$10,559	\$14,280	\$14,280
TOTAL PUBLIC LAW LIBRARY		\$42,577	\$42,378	\$36,519	\$36,519	\$40,510	\$40,510

5003 LEGAL AID

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
5003 534001	LEGAL AID	43,996	35,769	39,900	39,900	39,000	39,000
TOTAL LEGAL AID		\$43,996	\$35,769	\$39,900	\$39,900	\$39,000	\$39,000

5004 COURT INNOVATIONS

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	17,897	18,872	18,500	18,500	67,210	67,210
	SUBTOTAL - WAGES	\$17,897	\$18,872	\$18,500	\$18,500	\$67,210	\$67,210
52110	FICA TAX - MATCHING	1,358	1,427	1,420	1,420	5,140	5,140
52210	RETIREMENT CONTRIBUTIONS	1,017	1,334	1,370	1,370	4,880	4,880
52310	H & A INSURANCE	4,273	4,444	4,670	4,670	4,810	4,810
	TOTAL PERSONNEL SERVICES	\$24,545	\$26,077	\$25,960	\$25,960	\$82,040	\$82,040
OPERATING EXPENSES							
5004	534001 OTHER CONTRACT SERVICES	10,595	4,184	2,059	2,059	7,060	7,060
5004	540001 TRAVEL & PER DIEM	1,961	2,268	3,000	3,000	1,500	1,500
5004	546001 REPAIR & MAINTENANCE	394	0	1,000	1,000	250	250
5004	551001 OFFICE SUPPLIES	1,051	47	2,000	2,000	500	500
5004	552001 OPERATING SUPPLIES	6,150	379	2,000	2,000	500	500
5004	554001 BOOKS/PUBS/SUBS	275	0	500	500	250	250
5004	5540012 EDUCATION & TRAINING					1,740	1,740
	TOTAL OPERATING EXPENSES	\$20,426	\$6,878	\$10,559	\$10,559	\$11,800	\$11,800
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0				
568001	INTANGIBLE ASSETS	0	0	0			
	TOTAL CAPITAL OUTLAY	\$0	\$0				
	TOTAL COURT INNOVATIONS	\$44,971	\$32,955	\$36,519	\$36,519	\$93,840	\$93,840

5017 JUVENILE / TEEN COURT PROGRAMS

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
5017	534001 JUVENILE PROGRAMS	2,185	3,972	39,900	39,900	40,510	40,510
5017	5340027 TEEN COURT	47,201	54,601	44,800	44,800	44,800	44,800
	TOTAL JUVENILE / TEEN COURT	\$49,386	\$58,573	\$84,700	\$84,700	\$85,310	\$85,310
NOTE: These departments are funded from Revenue Accounts 3481xxx & 3485xxx							
Departments funded from this Revenue Account IAW s939.185 are: - 5002 Public Law Library \$40,510 - 5003 Legal Aid \$39,000 - 5004 Court Innovations \$93,840 - 5017 Juvenile Programs/Teen Court \$40,510 Total Budget Request: \$213,860							
This Revenue @ 95% is estimated at \$39,320 each							

5016 COURT FACILITIES

PUBLIC WORKS	FY 2013	FY 2014	FY 2015	FY 2016
Building Maintenance				
Court Facility	4	4	4	4
TOTALS	4	4	4	4

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2013/2014	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	88,531	90,686	102,083	102,083	98,940	98,940
	SUBTOTAL - WAGES	\$88,531	\$90,686	\$102,083	\$102,083	\$98,940	\$98,940
52110	FICA TAX - MATCHING	6,081	6,229	7,810	7,810	7,570	7,570
52210	RETIREMENT CONTRIBUTIONS	5,535	8,149	9,050	9,050	8,920	8,920
52310	H & A INSURANCE	40,878	41,000	44,800	44,800	54,240	54,240
52410	WORKER'S COMPENSATION	4,100	4,170	4,620	4,620	4,970	4,970
	TOTAL PERSONNEL SERVICES	\$145,125	\$150,234	\$168,363	\$168,363	\$174,640	\$174,640
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	15,808	14,583	20,000	20,000	20,000	20,000
5440015	RENTAL/LEASE - STATE ATTORNEY	21,129	13,971	21,200	21,200	21,200	21,200
5440016	RENTAL/LEASE - GUARDIAN AD LITEM	21,171	27,129	28,500	28,500	28,500	28,500
5440021	RENTAL/LEASE - CLERK'S ARCHIVE	26,400	26,400	26,400	26,400	26,400	26,400
545001	INSURANCE & BONDS	1,330	1,330	1,330	1,330	1,330	1,330
546001	REPAIR & MAINTENANCE	50,222	41,465	50,500	50,500	50,500	50,500
5460014	R/M - AIR CONDITIONING	13,432	4,217	25,000	25,000	25,000	25,000
546002	R/M - ELEVATOR	1,980	1,815	2,000	2,000	2,000	2,000
5460031	R/M - ADA	67,968	7,450	0	0	0	0
552001	OPERATING SUPPLIES	20,759	19,145	23,000	23,000	23,000	23,000
552001	FUEL/OIL/LUBE SUPPLIES	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$240,199	\$157,505	\$197,930	\$197,930	\$197,930	\$197,930
UTILITY EXPENSES							
54330013	UTILITIES - FISHER-HAMILTON	14,160	13,564	18,000	18,000	18,000	18,000
54330016	UTILITIES - CLERK'S ANNEX	0	0	0	0	0	0
54330024	UTILITIES - COURTHOUSE	123,147	118,735	145,000	145,000	145,000	145,000
	TOTAL UTILITY EXPENSES	\$137,307	\$132,299	\$163,000	\$163,000	\$163,000	\$163,000
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL COURT FACILITY	\$522,631	\$440,038	\$529,293	\$529,293	\$535,570	\$535,570

NOTE: This department is funded from Revenue Account 3489311

This Revenue is estimated at \$550,000 (\$522,500 @ 95%)

5400 PUBLIC DEFENDER

Function 600 - COURT RELATED GENERAL ADMIN

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES				0	17,500	17,500
546001	REPAIR & MAINTENANCE			8,572	8,624	15,000	15,000
552001	OPERATING SUPPLIES			3,521	3,469	8,013	8,013
	TOTAL OPERATING EXPENSES	\$0	\$0	\$12,093	\$12,093	\$40,513	\$40,513
	TOTAL PUBLIC DEFENDER	\$0	\$0	\$12,093	\$12,093	\$40,513	\$40,513

9102 FINES/FORFEITS NON-OPERATING (TRANSFER)

Function 580 - Other Uses

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER FINANCING USES							
59100302	TO CAPITAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	0	0	0	0	0	0
59100139	TO BEACH RENOURISHMENT FUND	0	0	0	0	0	0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

9102 FINES/FORFEITS NON-OPERATING (RESERVES)

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	217	140		0
5990019	RESERVE - NAV BEACH WITHOLD	0	0	0	0		0
5990020	RESERVE - s28.24(12)(e)	0	0	0	0		0
5990021	RESERVE - s939.185	0	0	0	0		0
	TOTAL RESERVES	\$0	\$0	\$217	\$140	\$0	\$0
	TOTAL FINES & FORFEITS EXPENDITURE	\$1,193,010	\$983,113	\$767,741	\$812,794	\$922,143	\$922,143

051 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST - GAS/OIL RPA	7,225	2,572	0	0	0	0
361 300	GAIN (LOSS) ON SALE OF INV.	4,289	1,362	0	0	0	0
	TOTAL MISCELLANEOUS	\$11,514	\$3,934	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED							
399 001	GAS/OIL RPA	0	0	0	0	0	0
	TOTAL FD BAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$11,514	\$3,934	\$0	\$0	\$0	\$0

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	0	0	0	0	0	0
	TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES							
599001	GAS/OIL	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL SOURCE							
334	6903 MOSQUITO CONTROL - ST MATCH	18,500	17,100	16,245	16,245	31,540	29,963
	TOTAL INTERGOVERNMENTAL	\$18,500	\$17,100	\$16,245	\$16,245	\$31,540	\$29,963
MISCELLANEOUS							
361	000 INTEREST EARNED	246	2	0	0	0	0
364	001 SALE OF EQUIPMENT	0	0	0	0	0	0
	TOTAL REVENUE	\$18,746	\$17,102	\$16,245	\$16,245	\$31,540	\$29,963
399	001 CASH CARRIED FORWARD	0	12,400	12,400	12,400	0	0
	FUND TOTAL	\$18,746	\$29,502	\$28,645	\$28,645	\$31,540	\$29,963

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES		2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
ACCOUNT	DESCRIPTION	ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	29,437	29,437	29,500	29,500	29,963	29,963
5520015	OPER-INSECTICIDE/PESTICIDE	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$29,437	\$29,437	\$29,500	\$29,500	\$29,963	\$29,963
CAPITAL IMPROVEMENTS							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$29,437	\$29,437	\$29,500	\$29,500	\$29,963	\$29,963
OTHER FINANCING USES							
59100302	TO CAPITAL FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$29,437	\$29,437	\$29,500	\$29,500	\$29,963	\$29,963

104 GRANT FUND

GRANT REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 100%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL SOURCE							
334	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
361	000 INTEREST EARNED	0	0	0	0	0	0
		0	0	0	0	0	0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

xxxx EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT		2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
ACCOUNT	DESCRIPTION	ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
534001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
5340064	CDBG SEWER PROJECTS	0	0	0	0	0	0
551001	OFFICE SUPPLIES	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & TFRS	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0

105 ENHANCED 911 PROGRAM
E-911 PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
CHARGES FOR SERVICES							
342	4001 ENHANCED 911 PHONE FEES	229,585	230,414	226,050	226,050	226,050	214,748
342	4002 WIRELESS 911 PHONE FEES	435,393	424,051	400,620	400,620	408,781	388,342
	TOTAL CHARGES FOR SERVICES	\$664,978	\$654,465	\$626,670	\$626,670	\$634,831	\$603,090
MISCELLANEOUS							
361	100 INTEREST EARNED	1,723	751	4,750	4,750	1,000	950
369	003 REFUND PRIOR YEARS EXP	0	0	0	0	0	0
381	005 FROM SELF INSURANCE FUND	1,610	0	0	0	0	0
	TOTAL MISCELLANEOUS	\$3,333	\$751	\$4,750	\$4,750	\$1,000	\$950
	TOTAL REVENUE	\$668,311	\$655,216	\$631,420	\$631,420	\$635,831	\$604,041
399	0001 FUND BALANCE APPROPRIATED	0	0	0	0	42,722	42,722
	FUND TOTAL	\$668,311	\$655,216	\$631,420	\$631,420	\$678,553	\$646,763.00
							\$0

3420 E-911 PROGRAM EXPENDITURE

	EMERGENCY MANAGEMENT	FY 2013	FY 2014	FY 2015	FY 2016
		2	2	2	3
	ENHANCED 911 PROGRAM				
	TOTALS	2	2	2	3

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	194,477	213,987	219,063	219,063	232,370	232,370
51310	OTHER SALARIES	47,854	15,306	29,937	29,937	29,937	29,937
	SUBTOTAL - WAGES	\$242,331	\$229,293	\$249,000	\$249,000	\$262,307	\$262,307
52110	FICA TAX - MATCHING	17,682	16,812	19,050	19,050	20,070	20,070
52210	RETIREMENT CONTRIBUTION	11,127	15,629	16,170	16,170	16,870	16,870
52310	H & A INSURANCE	42,924	51,791	57,520	57,520	67,180	67,180
52410	WORKER'S COMP. INS	520	580	590	590	630	630
	TOTAL PERSONNEL SERVICES	\$314,584	\$314,105	\$342,330	\$342,330	\$367,057	\$367,057
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES				20,150		0
540001	TRAVEL & PER DIEM	174	2,002	2,000	2,000	2,000	2,000
541001	COMMUNICATIONS	147,900	117,035	155,573	155,573	157,274	157,274
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	73,104	28,432	53,750	53,981	57,143	57,143
547001	PRINTING AND BINDING	0	0	0	1,295	3,000	3,000
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	466	1,742	2,300	2,300	2,300	2,300
552001	OPERATING SUPPLIES	1,599	3,324	8,750	15,677	5,200	5,200
5520011	OPER-FUEL/LUB/OIL	273	483	500	500	750	750
554001	BOOKS/PUBS/SUBS	44	44	100	100	100	100
5540011	DUES & MEMBERSHIPS	361	386	407	407	407	407
5540012	TRAINING & EDUCATION	1,850	2,600	3,540	3,540	2,160	2,160
	TOTAL OPERATING EXPENSES	\$226,996	\$157,273	\$228,245	\$256,848	\$231,659	\$231,659
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	421,970	37,888	28,182	49,777		0
568001	INTANGIBLE ASSETS	0	28,727		76,297		
	TOTAL CAPITAL OUTLAY	\$421,970	\$66,615	\$28,182	\$126,074	\$0	\$0
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	6,849	5,554	22,203	22,203
	TOTAL OTHER USES	\$25,845	\$25,845	\$32,694	\$31,399	\$48,048	\$48,048
	TOTAL APPROPRIATED	\$989,395	\$563,838	\$631,451	\$756,651	\$646,763	\$646,763.00

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
FRANCHISE FEES							
323	100 ELECTRICITY	5,177,565	6,197,743	5,700,000	5,700,000	6,200,000	5,890,000
MISCELLANEOUS							
361	100 INTEREST EARNED	1,903	468	0	0	0	0
369	003 REFUND PRIOR YEAR EXP	0	0	0	0	0	0
TOTAL REVENUE		\$5,179,468	\$6,198,211	\$5,700,000	\$5,700,000	\$6,200,000	\$5,890,000
381	00022 FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	0	0	0	0	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	0	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	0	0	0	0
TOTAL BEGINNING BALANCES		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$5,179,468	\$6,198,211	\$5,700,000	\$5,700,000	\$6,200,000	\$5,890,000
\$0							

9106 FRANCHISE FEE EXPENDITURE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	2,083,540	2,417,591	2,148,000	2,148,000	3,198,120	3,198,120
59100101	TO ROAD & BRIDGE FUND	3,268,862	2,445,337	2,352,880	2,352,880	1,727,880	1,727,880
591001XX	TO OTHER SPECIAL REVENUE FDS	0	0	0	0	0	0
59100201	TO DEBT SERVICE	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS	0	0	0	0	0	0
59100311	TO DIST I REC PROJECTS	75,000	75,000	125,824	125,824	75,000	75,000
59100312	TO DIST II REC PROJECTS	75,000	75,000	125,824	125,824	75,000	75,000
59100313	TO DIST III REC PROJECTS	75,000	75,000	125,824	125,824	75,000	75,000
59100314	TO DIST IV REC PROJECTS	75,000	75,000	125,824	125,824	75,000	75,000
59100315	TO DIST V REC PROJECTS	75,000	75,000	125,824	125,824	75,000	75,000
TOTAL TRANSFERS		\$5,727,402	\$5,237,928	\$5,130,000	\$5,130,000	\$5,301,000	\$5,301,000
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	570,000	570,000	589,000	589,000
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	0	0	0	0
TOTAL RESERVES		\$0	\$0	\$570,000	\$570,000	\$589,000	\$589,000
TOTAL APPROPRIATED		\$5,727,402	\$5,237,928	\$5,700,000	\$5,700,000	\$5,890,000	\$5,890,000

107 TOURIST DEVELOPMENT TAX

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL							
343	9001 HORIZON/BP	392,800	491,000	459,300		0	0
	TOTAL INTERGOVERNMENTAL	\$392,800	\$491,000	\$0	\$459,300	\$0	\$0
TAXES							
312	1001 TOURIST DEV TAX (NB)	739,632	813,145	798,000	798,000	1,100,000	1,045,000
312	1002 TOURIST DEV TAX (SSRC)	266,371	296,373	289,275	289,275	375,000	356,250
312	1003 TOURIST DEV TAX (1%)		190,756				
312	1004 North SRC TOURIST TAX	198,360	225,528	205,391	205,391	250,000	237,500
312	1005 TOURIST DEV TAX (GB)	118,898	175,041	49,875	49,875	102,550	97,420
	TOTAL TAXES	\$1,323,261	\$1,700,843	\$1,342,541	\$1,342,541	\$1,827,550	\$1,736,170
MISCELLANEOUS							
361	000 INTEREST EARNED	3,661	1,385	4,000	4,000	2,002	1,900
369	003 REFUND PY EXPENSES	825	100,037	0	0	0	0
369	000 OTHER MISCELLANEOUS	14,630	44,104	0	0	0	0
	TOTAL MISCELLANEOUS	\$19,116	\$145,526	\$4,000	\$4,000	\$2,002	\$1,900
	TOTAL REVENUE	\$1,735,177	\$2,337,369	\$1,346,541	\$1,805,841	\$1,829,552	\$1,738,070
399	001 CASH CARRIED FORWARD	0	0	453,971	803,981		0
	FUND TOTAL	\$1,735,177	\$2,337,369	\$1,800,512	\$2,609,822	\$1,829,552	\$1,738,070

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

ECONOMIC DEVELOPMENT	FY 2013	FY 2014	FY 2015	FY 2016
TOURIST DEVELOPMENT	0	0	3	3
TOTALS	0	0	3	3

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	0	7,891	335,940	262,940	120,640	120,640
51310	OTHER SALARIES	0	592	2,000	8,000	2,000	2,000
	SUBTOTAL - WAGES	\$0	\$8,483	\$337,940	\$270,940	\$122,640	\$122,640
52110	FICA TAX - MATCHING	0	649	25,850	25,850	9,380	9,380
52210	RETIREMENT CONTRIBUTION	0	578	24,790	24,790	8,760	8,760
52310	H & A INSURANCE	0	3,084	28,010	28,010	28,840	28,840
52410	WORKER'S COMP. INS	0	0	910	910	330	330
	TOTAL PERSONNEL SERVICES	\$0	\$12,794	\$417,500	\$350,500	\$169,950	\$169,950
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
OPERATING EXPENSES		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
53400034	BEACH BEAUTIFICATION COMM.	0	56,898	50,000	55,500	50,000	50,000
534001	OTHER CONTRACT SERVICES	389,280	103,745	244,698	385,241	44,539	44,539
540001	TRAVEL & PER DIEM	651	2,880	4,000	30,000	30,000	30,000
541001	COMMUNICATIONS	3,370	2,595	4,200	12,000	18,000	18,000
542001	POSTAGE & FREIGHT	10,518	4,395	5,000	5,000	22,000	22,000
543001	UTILITY SERVICES	12,561	13,213	13,000	13,000	13,000	13,000
544001	RENTAL & LEASES	824	3,040	4,500	4,500	4,500	4,500
546001	REPAIR & MAINTENANCE	1,394	771	2,000	2,000	52,500	52,500
547001	PRINTING & BINDING	0	0	0	0	68,000	68,000
548001	PROMOTIONAL ACTIVITIES	480,391	464,987	600,000	600,000	700,000	700,000
548003	GULF BREEZE FUNDS	0	0	0	0	120,000	120,000
548006	PROMOTIONAL ACTIVITIES - BP	321,219	324,202	0	257,330	0	0
5490011	ADVERTISING	371	98	2,000	30,000	45,000	45,000
54900112	MARKETING	0	0	0	40,000	40,000	40,000
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
551001	OFFICE SUPPLIES	1,039	816	2,000	7,000	7,000	7,000
552001	OPERATING SUPPLIES	528	33,083	500	1,000	2,000	2,000
554001	BOOKS/PUBS/SUBS	0	0	0	300	0	0
5540011	DUES & MEMBERSHIPS	1,316	3,012	2,000	10,000	13,000	13,000
5540012	EDUCATION & TRAINING	720	667	0	3,000	3,877	3,877
	TOTAL OPERATING EXPENSES	\$1,284,182	\$1,074,402	\$993,898	\$1,515,871	\$1,293,416	\$1,293,416

4010 TOURIST DEVELOPMENT TAX EXPENDITURE - Continued

CAPITAL IMPROVEMENTS							
564001	MACHINERY AND EQUIPMENT	1,030	1,009	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,030	\$1,009	\$0	\$0	\$0	\$0
AID TO OTHERS							
581001	AID TO OTHER GOVT UNIT	31,200	2,393	35,000	35,000	5,000	5,000
582001	AID TO PRIVATE AGENCIES	21,345	1,600	20,000	86,350	20,000	20,000
5810011	AID TO MUNICIPALITIES	37,792	36,351	34,000	42,287	45,000	45,000
5820028	AID TO OTHER ORGANIZATIONS	93,858	134,778	20,000	20,000	50,000	50,000
	TDC AID TO OTHERS	\$184,195	\$175,122	\$109,000	\$183,637	\$120,000	\$120,000
	TOTAL EXPENDITURE	\$1,469,407	\$1,263,327	\$1,520,398	\$2,050,008	\$1,583,366	\$1,583,366
TRANSFERS							
59100001	TO GENERAL FUND (3%)	36,000	32,000	32,000	32,000	32,000	32,000
59100117	TO BEACH BERM RESTORATION	0	190,756	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	417,000	0	0	0	0
59100201	TO DEBT SERVICE FUND	122,782	122,782	122,782	122,782	122,704	122,704
59100302	TO CAPITAL FUND	337,000	0	0	0	0	0
	TOTAL TRANSFERS	\$495,782	\$762,538	\$154,782	\$154,782	\$154,704	\$154,704
	TOTAL EXPENDITURE & OTHER	\$1,965,189	\$2,025,865	\$1,675,180	\$2,204,790	\$1,738,070	\$1,738,070
599001	RESERVE FOR CONTINGENCIES	0	0	58,000	58,000	0	0
	TOTAL APPROPRIATED	\$1,965,189	\$2,025,865	\$1,733,180	\$2,262,790	\$1,738,070	\$1,738,070

111 IMPACT FEE FUND

IMPACT FEE REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
325 24011	IMPACT FEES - AREA 1	12,517	10,153	0	0	0	0
325 24012	IMPACT FEES - AREA 2	111,204	105,624	0	0	0	0
325 24013	IMPACT FEES - AREA 3	113,501	71,609	0	0	0	0
	TOTAL IMPACT FEES	\$237,222	\$187,386	\$0	\$0	\$0	\$0
	INTERGOVERNMENTAL						
334 4901	FDOT JPA	0	0	0	0	0	0
	CHARGES FOR SERVICES						
341 3001	ADMIN FEES - IMPACT FEES	0	0	0	0	0	0
	MISCELLANEOUS						
361 100	INTEREST EARNED - ADMIN FEE	0	0	0	0	0	0
361 1001	INTEREST EARNED - AREA 1	647	245	0	0	0	0
361 1002	INTEREST EARNED - AREA 2	418	126	0	0	0	0
361 1003	INTEREST EARNED - AREA 3	4,056	1,539	0	0	0	0
	TOTAL INTEREST	\$5,121	\$1,910	\$0	\$0	\$0	\$0
	TRANSFERS IN						
381 0001	FROM ELECTRIC FRANCHISE FEE	0	0	0	0	0	0
	TOTAL TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE APPROPRIATED						
399 0001	FUND BALANCE APPROPRIATED	0	0	0	0	0	0
	TOTAL FD BAL APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$242,343	\$189,296	\$0	\$0	\$0	\$0

2104 ROAD IMPROVEMENTS EXPENDITURE

Function 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
549001	IMPACT FEE REFUND	0	0	0	0	0	0
	TOTAL OPERATING	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY							
561001	LAND	0	0	0	0	0	0
5630037	FIVE POINTS INTERSECTION	0	16,780	0	0	0	0
5630041	MULTI-PURPOSE PATHS	1,360	0	0	0	0	0
5810010	Hwy 98 SHOULDERS DOT	1,088,325	0				
	TOTAL OTHER USES	\$1,089,685	\$16,780	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$1,089,685	\$16,780	\$0	\$0	\$0	\$0
TRANSFERS							
59100101	TO ROAD & BRIDGE FUND	56,772	0	0	0	0	0
	TOTAL TRANSFERS	\$56,772	\$0	\$0	\$0	\$0	\$0
RESERVES							
5990024	AREA 1 RESERVES	0	0	0	0	0	0
5990025	AREA 2 RESERVES	0	0	0	0	0	0
5990026	AREA 3 RESERVES	0	0	0	0	0	0
5990027	ADMIN RESERVES	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATED	\$1,146,457	\$16,780	\$0	\$0	\$0	\$0

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL SOURCE							
334	6904 SHIP	412,209	421,591	0	0	0	0
334	69041 FHOP	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$412,209	\$421,591	\$0	\$0	\$0	\$0
MISCELLANEOUS							
361	100 INTEREST EARNED	1,261	182	0	0	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	87,340	148,889	0	0	0	0
	TOTAL MISCELLANEOUS	\$88,601	\$149,071	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$500,810	\$570,662	\$0	\$0	\$0	\$0
399	001 CASH CARRY FORWARD	0	0	0	0	173,645	173,645
	FUND TOTAL	\$500,810	\$570,662	\$0	\$0	\$173,645	\$173,645

\$0 \$0

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	95,524	23,055	0	0	0	0
5340041	FARM/HOME ADMIN	7,294	50,988	0	0	0	0
5340043	FIRST TIME HOME BUYER	220,801	92,500	0	0	0	0
5340044	NEW CONSTRUCTION	0	0	0	0	0	0
5340070	HOMEBUYER COUNSELING	0	0	0	0	0	0
5340091	FHOP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$323,619	\$166,543	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$323,619	\$166,543	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	23,780	50,017	0		173,645	173,645
	TOTAL OTH FINANCING USES	\$23,780	\$50,017	\$0	\$0	\$173,645	\$173,645
	TOTAL EXPENDITURE & OTHER	\$347,399	\$216,560	\$0	\$0	\$173,645	\$173,645

119 DISASTER FUND

DISASTER FUND REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL SOURCE							
331 5002	FEMA	0	0	0	0	0	0
334 5002	STATE	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
361 100	INTEREST EARNED	0	0	0	0	0	0
369 003	REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0	0
TOTAL MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN							
381 00011	FROM GENERAL FUND	0	1,120,000	0	0	0	0
TOTAL TRANSFERS IN		\$0	\$1,120,000	\$0	\$0	\$0	\$0
399 001	CASH CARRY FORWARD	0	0	0	0	0	0
FUND TOTAL		\$0	\$1,120,000	\$0	\$0	\$0	\$0

2014 APRIL FLOOD

Function 525 - EMERGENCY AND DISASTER RELIEF SERVICES							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	OTHER CONTRACTUAL	0	158,957	0	0	0	0
546001	REPAIR AND MAINTENANCE	0	1,939,063	0	0	0	0
TOTAL OPERATING EXPENSES		\$0	\$2,098,020	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	0	0	0	0	0	0
TOTAL OTH FINANCING USES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE & OTHER		\$0	\$2,098,020	\$0	\$0	\$0	\$0

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120 MSBU FIRE DISTRICTS

FIRE DISTRICT REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
361 100	INTEREST EARNED SPECIAL ASSESSMENTS	1,189	52	0	0	0	0
325 2000	SKYLINE VFD	581,879	590,677	621,421	621,421	543,505	516,330
325 2001	HAROLD VFD	46,070	46,676	49,137	49,137	84,521	80,290
325 2002	MUNSON VFD	69,167	70,537	73,716	73,716	105,926	100,630
325 2003	BERRYDALE VFD	91,951	92,105	97,011	97,011	126,264	119,950
325 2004	JAYSURB VFD	186,085	189,301	198,811	198,811	164,768	156,530
325 2005	ALLENTOWN VFD	118,413	119,908	126,474	126,474	114,045	108,340
325 2006	PACE VFD	1,089,269	1,116,303	1,176,221	1,176,221	1,226,935	1,165,590
325 2007	NAVARRE BEACH VFD	633,099	798,239	679,158	679,158	679,158	645,200
325 2008	EAST MILTON VFD	350,174	353,898	370,684	370,684	376,469	357,650
325 2009	BAGDAD VFD	240,688	241,766	254,484	254,484	180,936	171,890
334 9003	FL FOREST VOL FIRE ASSIS		15,000		15,000		
	TOTAL SPECIAL ASSESSMENTS	\$3,406,795	\$3,634,410	\$3,647,117	\$3,662,117	\$3,602,527	\$3,422,400

399 000	CASH CARRY FORWARD	0	0	69,161	69,161	388,696	388,696
	FUND TOTAL	\$3,407,984	\$3,634,462	\$3,716,278	\$3,731,278	\$3,991,223	\$3,811,096

\$197,357 \$0

8100 MSBU FIRE DISTRICT EXPENDITURE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
Function 520 - PUBLIC SAFETY							
531037	FD - ALLENTOWN	120,042	122,542	101,516	101,516	108,343	108,343
531038	FD - BAGDAD	150,865	151,064	145,702	145,702	171,889	171,889
531039	FD - BERRYDALE	101,591	103,378	101,878	101,878	119,951	119,951
531040	FD - EAST MILTON	340,060	340,470	345,292	345,292	357,646	357,646
531041	FD - HAROLD	83,105	94,105	80,295	80,295	80,295	80,295
531042	FD - JAYSURB	143,997	164,802	153,302	153,302	156,530	156,530
531043	FD - MUNSON	127,060	120,160	106,170	106,170	100,630	100,630
531044	FD - NAVARRE BEACH	643,250	639,847	645,200	645,200	645,200	645,200
531045	FD - PACE	896,955	926,362	983,156	983,156	1,165,589	1,165,589
531046	FD - SKYLINE	465,324	469,364	466,096	466,096	516,330	516,330
	TOTAL PROFESSIONAL SERVICES	\$3,072,249	\$3,132,094	\$3,128,607	\$3,128,607	\$3,422,403	\$3,422,403
OPERATING EXPENSES							
541001	COMMUNICATION	15,269	4,441	0	0	2,825	2,825
545001	INSURANCE & BONDS	14,445	16,490	17,000	17,000	17,000	17,000
546001	REPAIR & MAINTENANCE	5,741	4,090	3,700	3,700	0	0
552001	OPERATING SUPPLIES	33,266	42,490	0	0	0	0
5520031	OPER - MEDICAL SUPPLIES	0	0	0	0	0	0
554001	BOOKS/PUBS/SUBS	2,215	1,828	3,000	3,000	3,000	3,000
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
5820015	EMERGENCY RESPONDER SUPT	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$70,936	\$69,339	\$23,700	\$23,700	\$22,825	\$22,825
CAPITAL OUTLAY							
561001	VFD LAND	0	0	0	0	0	0
562001	VFD BUILDINGS	282,148	604,596	0	0	0	0
564001	VFD EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$282,148	\$604,596	\$0	\$0	\$0	\$0
DEBT SERVICE							
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$3,425,333	\$3,806,029	\$3,152,307	\$3,152,307	\$3,445,228	\$3,445,228
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FD	397,346	379,861	381,614	381,614	365,868	365,868
	TOTAL OTH FINANCING USES	\$397,346	\$379,861	\$381,614	\$381,614	\$365,868	\$365,868
599001	RESERVE FOR CONTINGENCY	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$3,822,679	\$4,185,890	\$3,533,921	\$3,533,921	\$3,811,096	\$3,811,096

121 MSBU SANTA ROSA SHORE CANAL

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 000	INTEREST EARNED	476	32	0	0	0	0
325 200	SPECIAL ASSESSMENTS	75,492	77,493	77,490	77,490	76,734	72,900
	TOTAL REVENUE	\$75,968	\$77,525	\$77,490	\$77,490	\$76,734	\$72,900
OTHER SOURCES							
381 201	FROM DEBT SERVICE FUND	0	0	0	0	0	0
384 001	DEBT PROCEEDS	0	0	0	0	0	0
	TOTAL OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$0
399 001	CASH CARRIED FORWARD	0	0	0	0	18,921	18,921
	FUND TOTAL	\$75,968	\$77,525	\$77,490	\$77,490	\$95,655	\$91,821

\$0

8200 - MSBU SANTA ROSA SHORES CANAL

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEE	1,553	1,553	1,550	1,550	1,535	1,535
5340038	CANAL MAINTENANCE	9,465	9,465	0	0	0	0
	TOTAL OPERATING EXPENSES	\$11,018	\$11,018	\$1,550	\$1,550	\$1,535	\$1,535
	TOTAL EXPENDITURE	\$11,018	\$11,018	\$1,550	\$1,550	\$1,535	\$1,535
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	72,229	72,229	72,229	72,229	90,286	90,286
	TOTAL OTH FINANCING USES	\$72,229	\$72,229	\$72,229	\$72,229	\$90,286	\$90,286
599001	RESERVE FOR CONTINGENCIES	0	0	3,711	3,711		0
	TOTAL APPROPRIATED	\$83,247	\$83,247	\$77,490	\$77,490	\$91,821	\$91,821

« ANNUAL ASSESSMENT FOR CANAL MAINTENANCE

122 MSBU POLYNESIAN ISLE CANAL

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 000	INTEREST EARNED	252	22	0	0	0	0
325 200	SPECIAL ASSESSMENTS	262,163	263,880	264,670	264,670	0	0
TOTAL REVENUE		\$262,415	\$263,902	\$264,670	\$264,670	\$0	\$0
381 00022	FM ROAD & BRIDGE FUND	0	0	0	0	9,788	9,788
381 0025	FROM DEBT SERVICE	0	0	0	0	132,464	132,464
399 001	CASH CARRIED FORWARD	0	0	0	0	146,506	146,506
FUND TOTAL		\$262,415	\$263,902	\$264,670	\$264,670	\$288,758	\$288,758

\$0

8201 POLYNESIAN ISLE CANAL EXPENDITURE

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEE	5,293	5,258	5,293	5,293	0	0
5340038	CANAL MAINTENANCE	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		\$5,293	\$5,258	\$5,293	\$5,293	\$0	\$0
DEBT SERVICE							
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$5,293	\$5,258	\$5,293	\$5,293	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	61,706	61,706	0	0	288,758	288,758
59100101	TO ROAD & BRIDGE FUND	70,294	0	0	0	0	0
59100201	TO DEBT SERVICE FUND	127,377	197,671	105,433	105,433	0	0
TOTAL OTHER USES		\$259,377	\$259,377	\$105,433	\$105,433	\$288,758	\$288,758
599001	RESERVE FOR CONTINGENCIES	0	0	153,949	153,949	0	0
TOTAL APPROPRIATED		\$264,670	\$264,635	\$264,675	\$264,675	\$288,758	\$288,758

« ANNUAL ASSESSMENT FOR CANAL MAINTENANCE

« FY 2015 IS 10TH YEAR OF A 10 YEAR ASSESSMENT

« FY 2012 PAYMENTS BEGAN FOR 4% GOVT. LOAN TO R&B (\$259,784 loaned; \$132,332 + \$100,000 paid in FY2012)
FY 2013 PAYMENTS BEGAN FOR GOVT LOANS TO GF (\$339,945.00)

129 MSBU SKI WATCH ESTATES S/D

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 000	INTEREST EARNED	607	15	0	0	0	0
325 200	SPECIAL ASSESSMENTS	52,887	47,934	48,968	48,968	47,651	45,270
	TOTAL MISCELLANEOUS	\$53,494	\$47,949	\$48,968	\$48,968	\$47,651	\$45,270
OTHER FINANCIAL SOURCES							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
	TOTAL OTHER FIN SOURCES	\$0	\$0	\$0	\$0	\$0	\$0
381 0025	FROM DEBT SERVICE FUND	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	567	567	1,843	1,843
	FUND TOTAL	\$53,494	\$47,949	\$49,535	\$49,535	\$49,494	\$47,113

\$0

8302 SKI WATCH ESTATES S/D EXPENDITURE

FUNCTION 530 - PHYSICAL ENVIRONMENT							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEE	930	930	930	930	953	953
5340038	MAINTENANCE		121,747				
5340052	DRAINAGE	13,045		0	0	0	0
	TOTAL OPERATING EXPENSES	\$13,975	\$122,677	\$930	\$930	\$953	\$953
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$13,975	\$122,677	\$930	\$930	\$953	\$953
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	46,137	46,137	46,157	46,157	46,160	46,160
	TOTAL OTH FINANCING USES	\$46,137	\$46,137	\$46,157	\$46,157	\$46,160	\$46,160
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$60,112	\$168,814	\$47,087	\$47,087	\$47,113	\$47,113

« FY2016 is the 7th year of a 10 Year Assessment for putting in underground utilities.

« FY2016 is the 5th year of a 10 Year Assessment for Maintenance Dredging

136 MSBU NAVARRE BEACH CANAL #2

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 000	INTEREST EARNED	152	12	0	0	0	0
325 200	SPECIAL ASSESSMENTS	4,725	4,713	4,958	4,958	4,859	4,620
TOTAL REVENUE		\$4,877	\$4,725	\$4,958	\$4,958	\$4,859	\$4,620
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
FUND TOTAL		\$4,877	\$4,725	\$4,958	\$4,958	\$4,859	\$4,620

\$0

8124 NAVARRE BEACH CANAL #2 EXPENDITURE

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEE - P.A.	94	94	94	94	92	92
5340038	CANAL MAINTENANCE	0	16,500	0	0	0	0
	TOTAL OPERATING EXPENSES	\$94	\$16,594	\$94	\$94	\$92	\$92
599001	RESERVE FOR CONTINGENCIES	0	0	4,616	4,616	4,528	4,528
TOTAL APPROPRIATED		\$94	\$16,594	\$4,710	\$4,710	\$4,620	\$4,620

« FY2016 IS THE 5th YEAR OF 7 YEAR ASSESSMENT

All lot owners loaned four (4) lots funds to build seawalls @ no interest rate to be paid back to the fund over 7 years.

139 MSBU BEACH RENOURISHMENT

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL							
334	39014 FED & STATE FEMA - GUSTAV	0	36,603	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	36,603	0	0	0	0
MISCELLANEOUS							
361	100 INTEREST EARNED	69	6	0	0	0	0
325	200 SPECIAL ASSESSMENTS	16,765	259,540	0	0	0	0
	TOTAL MISCELLANEOUS	\$16,834	\$259,546	\$0	\$0	\$0	\$0
OTHER FINANCIAL SOURCES							
381	00011 FROM GENERAL FUND	\$31,865					
381	00022 LOAN FROM R&B FUND	0	0	0	0	0	0
384	001 DEBT PROCEEDS	0	0	0	0	0	0
	TOTAL OTHER FIN SOURCES	\$31,865	\$0	\$0	\$0	\$0	\$0
399	001 CASH CARRIED FORWARD	0	0		0		0
	FUND TOTAL	\$48,699	\$296,149	\$0	\$0	\$0	\$0

\$0

8102 BEACH RENOURISHMENT EXPENDITURE

FUNCTION 530 - PHYSICAL ENVIRONMENT		2012/2013 ACTUAL Budget	2013/2014 ACTUAL Budget	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
ACCOUNT	DESCRIPTION			ADOPTED Budget	1-May-15 Budget		
OPERATING EXPENSES							
534001	ADMIN FEES - P.A.	0	0	0	0	0	0
5340019	BEACH/DUNE RECOVERY CONT.	102,138	158,388	0	0	0	0
551001	OFFICE SUPPLIES	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$102,138	\$158,388	\$0	\$0	\$0	\$0
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$102,138	\$158,388	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	0	62,599	0	0		0
	TOTAL OTH FINANCING USES	\$0	\$62,599	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$102,138	\$220,987	\$0	\$0	\$0	\$0

« FY2012 was the LAST of a 7 year Assessment.

141 MSBU DUKE DRIVE ROAD PAVING & SEWER

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	246	25	0	0	0	0
325 200	SPECIAL ASSESSMENTS	58,550	86,431	34,950	34,950	0	0
	TOTAL MISCELLANEOUS	\$58,796	\$86,456	\$34,950	\$34,950	\$0	\$0
OTHER FINANCING SOURCES							
381 00022	LOAN FROM R&B FUND	0	0	0	0	0	0
384 001	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	12,617	12,617
	FUND TOTAL	\$58,796	\$86,456	\$34,950	\$34,950	\$12,617	\$12,617

\$0

8404 DUKE DRIVE ROAD PAVING & SEWER EXPENDITURE

FUNCTION 540 - TRANSPORTATION & FUNCTION 530 - PHYSICAL ENVIRONMENT							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES	1,298	1,298	699	699	0	0
	TOTAL OPERATING EXPENSES	\$1,298	\$1,298	\$699	\$699	\$0	\$0
DEBT SERVICE							
59100201	TOTAL DEBT SERVICE	28,282		0	0	0	0
	TOTAL DEBT SERVICE	\$28,282	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$29,580	\$1,298	\$699	\$699	\$0	\$0
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	49,517	49,517	49,545	49,545	12,617	12,617
	TOTAL OTH FINANCING USES	\$49,517	\$49,517	\$49,545	\$49,545	\$12,617	\$12,617
599001	RESERVE FOR CONTINGENCIES	0	0	34,223	34,223		0
	TOTAL APPROPRIATED	\$79,097	\$50,815	\$84,467	\$84,467	\$12,617	\$12,617

« FY2015 is the 10th year of a 10 year Assessment.

143 MSBU BLACKWATER RIVER ROAD PAVING

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	53	3	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	31,098	26,498	28,230	28,230	0	0
	TOTAL MISCELLANEOUS	\$31,151	\$26,501	\$28,230	\$28,230	\$0	\$0
OTHER FINANCING SOURCES							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	692	692
	FUND TOTAL	\$31,151	\$26,501	\$28,230	\$28,230	\$692	\$692

\$0

8406 BLACKWATER RIVER ROAD PAVING EXPENDITURE

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES - P.A.	565	530	565	565	0	0
	TOTAL OPERATING EXPENSES	\$565	\$530	\$565	\$565	\$0	\$0
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$565	\$530	\$565	\$565	\$0	\$0
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	28,846	28,846	24,587	24,587	692	692
	TOTAL OTH FINANCING USES	\$28,846	\$28,846	\$24,587	\$24,587	\$692	\$692
599001	RESERVE FOR CONTINGENCIES	0	0	3,078	3,078	0	0
	TOTAL APPROPRIATED	\$29,411	\$29,376	\$28,230	\$28,230	\$692	\$692

« FY2015 is the 10th year of a 10 year Assessment.

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
MISCELLANEOUS							
361 000	INTEREST EARNED	55	5	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	37,851	36,974	35,970	35,970	0	0
	TOTAL MISCELLANEOUS	\$37,906	\$36,979	\$35,970	\$35,970	\$0	\$0
OTHER FINANCING SOURCES							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	18,825	18,825
	FUND TOTAL	\$37,906	\$36,979	\$35,970	\$35,970	\$18,825	\$18,825

\$0

8407 SMUGGLER'S COVE ROAD PAVING EXPENDITURE

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES - P.A.	761	737	719	719	0	0
	TOTAL OPERATING EXPENSES	\$761	\$737	\$719	\$719	\$0	\$0
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$761	\$737	\$719	\$719	\$0	\$0
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	37,868	37,868	37,868	37,868	18,825	18,825
	TOTAL OTH FINANCING USES	\$37,868	\$37,868	\$37,868	\$37,868	\$18,825	\$18,825
599001	RESERVE FOR CONTINGENCIES	0	0	0	0		0
	TOTAL APPROPRIATED	\$38,629	\$38,605	\$38,587	\$38,587	\$18,825	\$18,825

« FY2015 is the 10th year of a 10 year Assessment.

147 MSBU JOSEPH CIRCLE PAVING

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
MISCELLANEOUS							
361 000	INTEREST EARNED	34	2	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	24,610	26,734	26,284	26,284	17,079	16,230
	TOTAL MISCELLANEOUS	\$24,644	\$26,736	\$26,284	\$26,284	\$17,079	\$16,230
OTHER FINANCING SOURCES							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$24,644	\$26,736	\$26,284	\$26,284	\$17,079	\$16,230

\$0

8413 JOSEPH CIRCLE ROAD PAVING EXPENDITURE

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES - P.A.	499	499	499	499	342	342
	TOTAL OPERATING EXPENSES	\$499	\$499	\$499	\$499	\$342	\$342
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$499	\$499	\$499	\$499	\$342	\$342
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	24,099	24,099	24,132	24,132	11,746	11,746
	TOTAL OTH FINANCING USES	\$24,099	\$24,099	\$24,132	\$24,132	\$11,746	\$11,746
599001	RESERVE FOR CONTINGENCIES	0	0	339	339	4,142	4,142
	TOTAL APPROPRIATED	\$24,598	\$24,598	\$24,970	\$24,970	\$16,230	\$16,230

« FY2016 is the 10th year of a 10 year Assessment.

148 MSBU CENTRAL PARKWAY PAVING

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	42	5	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	48,023	57,739	43,130	43,130	45,331	43,060
	TOTAL MISCELLANEOUS	\$48,065	\$57,744	\$43,130	\$43,130	\$45,331	\$43,060
OTHER FINANCING SOURCES							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	3,086	3,086
	FUND TOTAL	\$48,065	\$57,744	\$43,130	\$43,130	\$48,417	\$46,146

\$0

8414 CENTRAL PARKWAY ROAD PAVING EXPENDITURE

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES - P.A.	961	961	863	863	861	861
5340039	PAVING PROJECT	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$961	\$961	\$863	\$863	\$861	\$861
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$961	\$961	\$863	\$863	\$861	\$861
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	45,400	45,400	45,261	45,261	45,285	45,285
	TOTAL OTH FINANCING USES	\$45,400	\$45,400	\$45,261	\$45,261	\$45,285	\$45,285
599001	RESERVE FOR CONTINGENCIES	0	0	0	0		0
	TOTAL APPROPRIATED	\$46,361	\$46,361	\$46,124	\$46,124	\$46,146	\$46,146

« FY2016 is the 9th year of a 10 year Assessment.

149 MSBU LONGHORN TRAIL PAVING & SEWER

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	82	5	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	78,306	105,130	7,099	7,099	63,231	60,070
	TOTAL MISCELLANEOUS	\$78,388	\$105,135	\$7,099	\$7,099	\$63,231	\$60,070
OTHER FINANCING SOURCES							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	11,016	11,016	11,735	11,735
	FUND TOTAL	\$78,388	\$105,135	\$18,115	\$18,115	\$74,966	\$71,805

\$0

84010 & 84011 LONGHORN TRAIL ROAD PAVING & SEWER EXPENDITURE

FUNCTION 540 - TRANSPORTATION & FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
010 534001	ADMIN FEES	1,495	1,495	1,420	1,420	1,265	1,265
010 534006	SEWER PROJECT	0	0	0	0	0	0
011 5340039	PAVING PROJECT	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$1,495	\$1,495	\$1,420	\$1,420	\$1,265	\$1,265
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$1,495	\$1,495	\$1,420	\$1,420	\$1,265	\$1,265
OTHER FINANCING USES							
010 59100201	TO DEBT SERVICE FUND	70,541	70,541	70,541	70,541	70,540	70,540
010 59100101	TO R & B FUND	10,045	10,045	10,045	10,045	0	0
	TOTAL OTH FINANCING USES	\$80,586	\$80,586	\$80,586	\$80,586	\$70,540	\$70,540
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$82,081	\$82,081	\$82,006	\$82,006	\$71,805	\$71,805

« FY2016 is the 9th year of a 10 year Assessment.

« FY2016 is the 4th year of a 5 year Loan Payment.

150 MSBU PONDEROSA PAVING WATER & SEWER

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED		2			0	0
325 100	SPECIAL ASSESSMENTS CAP IMP			21,740		155,903	148,110
	TOTAL MISCELLANEOUS	\$0	\$2	\$21,740	\$0	\$155,903	\$148,110
OTHER FINANCING SOURCES							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	46,000	46,000
	FUND TOTAL	\$0	\$2	\$21,740	\$0	\$201,903	\$194,110

\$0

« FY2016 is the 1st year of a 2 year Assessment.

84012 & 84013 PONDEROSA PAVING WATER & SEWER EXPENDITURE

FUNCTION 540 - TRANSPORTATION & FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES	0	0	434	0	0	0
534006	SEWER PROJECT	0	0	0	0	0	0
5340039	PAVING PROJECT	0	0	21,306	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$21,740	\$0	\$0	\$0
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$0	\$0	\$21,740	\$0	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	0	0	0	0	46,000	46,000
59100201	TO DEBT SERVICE FUND	0	0	0	0	131,684	131,684
59100101	TO R & B FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$0	\$177,684	\$177,684
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	16,426	16,426
	TOTAL APPROPRIATED	\$0	\$0	\$21,740	\$0	\$194,110	\$194,110

151 MSBU BERNATH PLACE S/D IMPROVEMENTS

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	90	8	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	74,953	74,778	63,200	63,200	69,560	66,080
	TOTAL MISCELLANEOUS	\$75,043	\$74,786	\$63,200	\$63,200	\$69,560	\$66,080
OTHER FINANCING SOURCES							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	46,426	46,426	4,594	4,594	13,269	13,269
	FUND TOTAL	\$121,469	\$121,212	\$67,794	\$67,794	\$82,829	\$79,349

\$0

8415 BERNATH PLACE EXPENDITURE

FUNCTION 540 - TRANSPORTATION		2012/2013 ACTUAL Budget	2013/2014 ACTUAL Budget	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
ACCOUNT	DESCRIPTION			ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES	1,492	1,492	1,264	1,264	1,420	1,420
5340039	OTHER CONTRACT SERVICES	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$1,492	\$1,492	\$1,264	\$1,264	\$1,420	\$1,420
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$1,492	\$1,492	\$1,264	\$1,264	\$1,420	\$1,420
OTHER FINANCING USES							
59100101	TO ROAD & BRIDGE FUND	8,760	8,760	0	0	11,398	11,398
59100201	TO DEBT SERVICE FUND	66,530	66,530	66,382	66,382	66,531	66,531
	TOTAL OTH FINANCING USES	\$75,290	\$75,290	\$66,382	\$66,382	\$77,929	\$77,929
599001	RESERVE FOR CONTINGENCIES	0	0	148	148	0	0
	TOTAL APPROPRIATED	\$76,782	\$76,782	\$67,794	\$67,794	\$79,349	\$79,349

« FY2016 is the 8th year of a 10 year Assessment.

152 MSBU CORNELL DRIVE PAVING & SEWER

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	124	2	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	115,614	40,283	42,420	42,420	39,911	37,920
	TOTAL MISCELLANEOUS	\$115,738	\$40,285	\$42,420	\$42,420	\$39,911	\$37,920
OTHER FINANCING SOURCES							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$115,738	\$40,285	\$42,420	\$42,420	\$39,911	\$37,920

\$0

84014 CORNELL DRIVE PAVING & SEWER EXPENDITURE

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES	848	806	848	848	758	758
5340039	PAVING PROJECT	182,396	218,456	0	0	0	0
	TOTAL OPERATING EXPENSES	\$183,244	\$219,262	\$848	\$848	\$758	\$758
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$183,244	\$219,262	\$848	\$848	\$758	\$758
OTHER FINANCING USES							
59100001	TO GENERAL FUND	0	0	40,727	40,727	0	0
59100201	TO DEBT SERVICE FUND	40,727	40,727	0	0	0	0
	TOTAL OTH FINANCING USES	\$40,727	\$40,727	\$40,727	\$40,727	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	845	845	37,162	37,162
	TOTAL APPROPRIATED	\$223,971	\$259,989	\$42,420	\$42,420	\$37,920	\$37,920

« FY2016 is the 5th year of a 10 year Assessment.

153 MSBU WOODBINE SPRINGS DAM

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 100	INTEREST EARNED	195	16	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	46,643	87,279	48,090	48,090	42,862	40,720
	TOTAL MISCELLANEOUS	\$46,838	\$87,295	\$48,090	\$48,090	\$42,862	\$40,720
OTHER FINANCING SOURCES							
381 00022	FROM ROAD & BRIDGE FUND	0	0	46,084	46,084	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0		
	FUND TOTAL	\$46,838	\$87,295	\$48,090	\$48,090	\$42,862	\$40,720

\$0

8416 WOODBINE SPRINGS DAM EXPENDITURE

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES							
534001	ADMIN FEES	39,582	962	962	962	814	814
5340039	PAVING PROJECT	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$39,582	\$962	\$962	\$962	\$814	\$814
DEBT SERVICE							
573001	BOND ISSUE COST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$39,582	\$962	\$962	\$962	\$814	\$814
OTHER FINANCING USES							
59100101	TO ROAD AND BRIDGE FUND	46,084	46,674	0	0	14,647	14,647
59100201	TO DEBT SERVICE FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$46,084	\$46,674	\$0	\$0	\$14,647	\$14,647
599001	RESERVE FOR CONTINGENCIES	0	0	93,212	93,212	25,259	25,259
	TOTAL APPROPRIATED	\$85,666	\$47,636	\$94,174	\$94,174	\$40,720	\$40,720

« FY2016 is the 4th year of a 5 year Assessment.

190 MSBU LIGHTING DISTRICTS

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
361 100	INTEREST EARNED	724	62	0	0	0	0
325 20010	SANDPIPER VILLAGE	6,664	7,096	7,129	7,129	7,302	6,937
325 20011	BAY WOODS S/D	3,732	3,937	3,814	3,814	3,908	3,713
325 20012	SANTA ROSA SHORES	1,780	1,889	1,944	1,944	2,016	1,915
325 20013	PARADISE BAY (1, 2 & 3)	6,561	6,861	6,819	6,819	6,986	6,637
325 20014	PEBBLE RIDGE	2,590	2,762	2,713	2,713	2,919	2,773
325 20015	COTTON BAY	1,093	1,145	1,111	1,111	1,252	1,189
325 20016	CROSS ROADS S/D	2,255	2,407	2,344	2,344	2,400	2,280
325 20017	PARK LANE	879	946	916	916	1,032	980
325 20018	STERLING POINT	1,919	2,025	1,977	1,977	2,025	1,924
325 20019	ASHMORE PLACE	1,903	2,003	2,044	2,044	2,188	2,079
325 20020	SUNSET LANE	1,009	1,070	1,035	1,035	1,060	1,007
325 20021	CRESCENT III	912	946	941	941	963	915
325 20022	BRECKENRIDGE S/D	2,091	2,213	2,256	2,256	2,485	2,361
325 20023	TANGLEWOOD S/D	5,451	5,767	5,665	5,665	5,737	5,450
325 20024	AUTUMN RUN S/D	6,123	6,356	6,698	6,698	6,520	6,194
325 20025	PLANTATION WOODS PHASE I & II	6,625	7,015	6,769	6,769	7,455	7,082
325 20026	CREETWOODS S/D	8,939	9,415	9,176	9,176	10,105	9,600
325 20027	METRON ESTATES S/D	2,167	2,274	2,230	2,230	2,284	2,170
325 20028	SAWMILL S/D	1,644	1,754	1,730	1,730	1,905	1,810
325 20029	SOUND RETREAT	5,589	5,857	5,824	5,824	6,250	5,938
325 20030	WINDSOR FOREST S/D	2,153	2,286	2,218	2,218	2,443	2,321
325 20031	EAGLE CREST S/D	2,919	3,140	3,088	3,088	3,162	3,004
325 20032	CROSSWINDS S/D	3,410	3,638	3,541	3,541	3,627	3,446
325 20033	HAMPTON RIDGE / 1ST ADD	7,521	7,934	7,749	7,749	7,938	7,541
325 20034	MAGNOLIA HEIGHTS S/D	2,940	3,147	3,086	3,086	3,161	3,003
325 20035	VILLA VENYCE S/D	14,368	15,353	15,100	15,100	14,794	14,054
325 20036	THE VINEYARD S/D	3,952	4,213	4,111	4,111	4,422	4,201
325 20037	MANDAVILLA S/D	4,139	4,416	4,312	4,312	4,749	4,512
325 20038	QUAYSIDE VILLAGE	3,273	3,479	3,375	3,375	3,803	3,613
325 20039	CREETWOOD PLACE S/D	9,949	10,446	10,173	10,173	10,942	10,395
325 20040	BRIGHTON OAKS S/D	4,331	4,645	4,540	4,540	5,116	4,860
325 20041	HABERSHAM S/D	4,812	5,037	4,894	4,894	5,516	5,240
325 20042	NORTH HARBOR S/D	5,550	5,877	5,716	5,716	6,295	5,980
325 20043	GRAND RIDGE S/D	2,619	2,751	2,674	2,674	2,876	2,732
325 20044	BERRYBROOK ESTATES	4,197	4,411	4,296	4,296	4,841	4,599
325 20045	HARVEST POINT S/D	2,192	2,299	2,233	2,233	2,460	2,337
325 20046	SUNDIAL ESTATES (1&2combined)	3,795	3,984	4,003	4,003	4,424	4,203
325 20047	WATERSTONE S/D	3,102	3,255	3,208	3,208	3,533	3,356
325 20048	GARDENBROOK S/D	4,598	4,875	4,754	4,754	5,357	5,089
325 20049	CREETWOOD VILLAGE	5,789	6,048	5,884	5,884	6,631	6,299
325 20050	LAURELWOOD S/D	3,215	3,383	3,318	3,318	3,739	3,552
325 20051	PRO AM ESTATES	2,071	2,198	2,136	2,136	2,407	2,287
325 20052	COUNTRY MEADOWS	1,054	1,107	1,080	1,080	1,106	1,051
325 20053	TANGLEWOOD OAKS S/D	4,018	4,311	4,191	4,191	4,722	4,486
325 20054	ABERNATHY S/D	673	707	1,967	1,967	2,094	1,989
325 20055	SOUNDSIDE MOORINGS S/D	783	821	799	799	879	835
325 20056	SUMMERSET S/D	3,022	3,166	3,086	3,086	7,789	7,400
325 20057	TREASURE ILES S/D	1,422	1,489	1,464	1,464	1,650	1,568
325 20058	HARVEST POINT II S/D	2,150	2,206	2,118	2,118	2,332	2,215
325 20059	PROMISE CREEK S/D	2,514	2,640	2,575	2,575	2,670	2,537
325 20060	BAY PINES S/D	2,991	3,141	3,226	3,226	3,453	3,280
325 20061	COVINGTON WOODS S/D	3,268	3,441	3,284	3,284	3,618	3,437
325 20062	FIELDCREST S/D	955	1,003	979	979	1,053	1,000
325 20063	POLYNESIAN ISLE S/D	11,301	11,858	11,509	11,509	12,973	12,324
325 20064	COTTAGES @ EAST RIVER S/D	3,054	3,141	3,061	3,061	3,372	3,203
325 20065	SOUTHWOODS S/D	1,910	2,037	1,998	1,998	2,047	1,945
325 20066	STANFORD DRIVE	1,100	1,157	1,136	1,136	1,164	1,106
325 20067	CREEKS EDGE LANE	733	788	750	750	768	730
325 20068	HARVEST VILLAGE COURT	1,697	1,781	1,728	1,728	1,859	1,766
325 20069	STONE CHASE - PHASE 1	18,783	19,610	19,176	19,176	21,117	20,061
325 20070	WINNERS GATE S/D	12,214	12,819	12,486	12,486	13,755	13,067

190 MSBU LIGHTING DISTRICTS

MSBU REVENUE (Continued)

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
325 20101	FERNWOOD DRIVE	1,027	1,077	1,046	1,046	1,125	1,069
325 20102	INDIAN HILLS S/D	3,676	3,931	3,818	3,818	3,912	3,716
325 20103	PACE MILL CREEK S/D	9,219	9,582	15,406	15,406	15,256	14,493
325 20104	TERRA BELLA S/D	7,469	7,843	7,655	7,655	7,842	7,450
325 20114	FALLING LEAVES COURT	1,108	1,159	1,131	1,131	1,274	1,210
325 20115	PLANTATION WOODS PHASE III	1,500	1,577	6,769	6,769	1,732	1,645
325 20120	WINDWARD COVE		2,245	2,185	2,185	2,351	2,233
325 20122	ASHLEY PLANTATION		62	6,814	6,814	6,747	6,410
325 20123	DIAMOND CREEK			4,545	4,545	1,568	1,490
325 20124	FOXBORO			2,838	2,838	2,810	2,670
325 20125	HIDDEN FOREST			686	686	713	677
325 20126	LONGVIEW LIGHTING			578	578	572	543
325 20127	FOREST @ ORIOLE BEACH			0	0	3,360	3,192
325 20128	OAK LEIGH PLACE			0	0	3,820	3,629
325 20129	AUTUMN TRACE BLVD			0	0	1,919	1,823
325 20130	SUMMERSET II			0	0	4,292	4,077
	TOTAL ASSESSMENTS	\$268,462	\$285,252	\$307,628	\$307,628	\$336,742	\$319,905
399 000	CASH CARRY FORWARD	0	0	1,244	1,244	14,779	14,779
	FUND TOTAL	\$269,186	\$285,314	\$308,872	\$308,872	\$351,521	\$334,684

\$0.00

190 MSBU LIGHTING DISTRICTS

8168 LIGHTING EXPENDITURE

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016	2015/2016
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget	Recommend Budget	Adopted Budget
UTILITIES							
534001	ADMIN FEES	5,427	5,666	6,476	6,476	6,734	6,734
5431001	SANDPIPER VILLAGE	6,229	6,362	7,129	7,129	6,862	6,862
54310010	ASHMORE PLACE	1,810	1,832	2,044	2,044	1,917	1,917
54310011	SUNSET LANE	958	969	1,035	1,035	1,012	1,012
54310012	CRESCENT III	783	782	940	940	819	819
54310013	BRECKENRIDGE S/D	2,188	2,215	2,256	2,256	2,318	2,318
54310014	TANGLEWOOD S/D	5,152	5,223	5,665	5,665	5,479	5,479
54310015	AUTUMN RUN S/D	5,540	5,567	6,699	6,699	5,846	5,846
54310016	PLANTATION WOODS PHASE I & II	6,688	6,780	1,536	1,536	7,102	7,102
54310017	CREETWOODS S/D	9,202	9,485	9,176	9,176	9,915	9,915
54310018	METRON ESTATES S/D	1,960	1,957	2,229	2,229	2,052	2,052
54310019	SAWMILL S/D	1,704	1,743	1,730	1,730	1,863	1,863
5431002	BAY WOODS S/D	2,970	2,917	3,815	3,815	3,111	3,111
54310020	SOUND RETREAT	5,832	5,902	5,824	5,824	6,170	6,170
54310021	WINDSOR FOREST S/D	2,093	2,123	2,218	2,218	2,224	2,224
54310022	EAGLE CREST S/D	2,432	2,413	3,087	3,087	2,541	2,541
54310023	CROSSWINDS S/D	2,880	2,865	3,541	3,541	3,006	3,006
54310024	HAMPTON RIDGE / 1ST ADD	6,997	6,979	7,749	7,749	7,308	7,308
54310025	MAGNOLIA HEIGHTS S/D	2,739	2,736	3,086	3,086	2,853	2,853
54310026	VILLA VENYCE S/D	13,337	13,409	15,100	15,100	14,048	14,048
54310027	PARADISE BAY (1, 2 & 3)	5,964	6,042	6,819	6,819	6,314	6,314
54310028	PEBBLE RIDGE	2,468	2,495	2,713	2,713	2,617	2,617
54310029	COTTON BAY	1,132	1,143	1,111	1,111	1,193	1,193
5431003	SANTA ROSA SHORES	1,684	1,708	1,944	1,944	1,791	1,791
54310030	CREEKS EDGE LANE	611	588	749	749	614	614
54310031	CROSS ROADS S/D	1,927	1,922	2,344	2,344	2,017	2,017
54310032	PARK LANE	957	970	916	916	1,015	1,015
54310033	STERLING POINT	1,717	1,738	1,977	1,977	1,598	1,598
54310034	VINEYARD S/D (THE)	3,825	3,878	4,111	4,111	4,067	4,067
54310035	MANDAVILLA S/D	4,440	4,489	4,312	4,312	4,645	4,645
54310036	QUAYSIDE VILLAGE	2,947	2,901	3,375	3,375	3,044	3,044
54310037	CREETWOOD PLACE S/D	9,270	9,328	10,173	10,173	9,782	9,782
54310038	BRIGHTON OAKS S/D	5,464	5,680	4,540	4,540	5,985	5,985
54310039	HABERSHAM S/D	5,549	5,623	4,895	4,895	5,871	5,871
5431004	HARVEST VILLAGE COURT	1,593	1,612	1,728	1,728	1,689	1,689
54310040	NORTH HARBOR S/D	5,606	5,683	5,716	5,716	5,954	5,954
54310041	GRAND RIDGE S/D	2,479	2,513	2,674	2,674	2,635	2,635
54310042	BERRYBROOK ESTATES	4,951	5,012	4,296	4,296	5,246	5,246
54310043	HARVEST POINT S/D	2,575	2,608	2,234	2,234	2,725	2,725
54310044	SUNDIAL ESTATES (1&2combined)	4,052	4,110	4,003	4,003	4,298	4,298
54310045	WATERSTONE S/D	3,500	3,549	3,208	3,208	3,710	3,710
54310046	GARDENBROOK S/D	5,089	5,052	4,754	4,754	5,276	5,276
54310047	CREETWOOD VILLAGE	6,419	6,507	5,884	5,884	6,803	6,803
54310048	LAURELWOOD S/D	5,660	6,409	3,318	3,318	6,673	6,673
54310049	PRO AM ESTATES	2,589	2,623	2,136	2,136	2,733	2,733
5431005	STONE CHASE - PHASE 1	17,603	19,006	19,176	19,176	21,012	21,012
54310050	COUNTRY MEADOWS	981	1,009	1,080	1,080	1,074	1,074
54310051	TANGLEWOOD OAKS S/D	3,879	3,943	4,191	4,191	4,313	4,313
54310052	ABERNATHY S/D	2,014	2,962	1,967	1,967	3,994	3,994
54310053	SOUNDSIDE MOORINGS S/D	863	909	799	799	950	950
54310054	SUMMERSET S/D	2,973	3,024	3,086	3,086	3,166	3,166
54310055	TREASURE ILES S/D	2,494	2,528	1,464	1,464	3,625	3,625
54310056	HARVEST POINT II S/D	2,485	2,737	2,117	2,117	2,854	2,854
54310057	PROMISE CREEK S/D	2,317	2,345	2,575	2,575	2,460	2,460
54310058	BAY PINES S/D	3,664	3,713	3,226	3,226	3,875	3,875
54310059	COVINGTON WOODS S/D	3,226	3,614	3,285	3,285	3,753	3,753
5431006	WINNERS GAIT S/D	13,745	13,991	12,488	12,488	14,635	14,635
54310060	FIELDCREST S/D	885	896	979	979	940	940
54310061	POLYNESIAN ISLE S/D	12,572	12,758	11,509	11,509	13,330	13,330
54310063	COTTAGES @ EAST RIVER S/D	3,188	3,234	3,061	3,061	3,383	3,383
54310064	SOUTHWOODS S/D	1,724	1,720	1,998	1,998	1,802	1,802
54310065	STANFORD DRIVE	855	855	1,136	1,136	897	897

190 MSBU LIGHTING DISTRICTS

8168 LIGHTING EXPENDITURE

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
54310066	FERNWOOD DRIVE	950	958	1,046	1,046	1,004	1,004
54310067	INDIAN HILLS S/D	3,350	3,434	3,818	3,818	3,629	3,629
54310068	PACE MILL CREEK S/D	9,069	9,180	15,406	15,406	13,614	13,614
54310069	TERRA BELLA S/D	4,740	5,788	7,655	7,655	6,105	6,105
5431007	PLANTATION WOODS PHASE III	1,532	1,325	6,769	6,769	1,386	1,386
54310070	FALLING LEAVES COURT	1,301	1,593	1,130	1,130	1,667	1,667
54310072	WINDWARD COVE	0	1,916	2,185	2,185	2,116	2,116
54310073	ASHLEY PLANTATION			6,814	6,814	5,683	5,683
54310074	DIAMOND CREEK			4,545	4,545	4,545	4,545
54310075	FOXBORO			2,838	2,838	2,838	2,838
54310076	HIDDEN FOREST			686	686	590	590
54310077	LONGVIEW			578	578	578	578
54310078	FOREST @ ORIOLE BEACH				0	3,360	3,360
54310079	OAK LEIGH PLACE					3,820	3,820
54310080	AUTUMN TRACE BLVD					1,919	1,919
54310081	SUMMERSET II		0	0	0	4,292	4,292
						0	0
TOTAL OPERATING EXPENSES		\$275,799	\$285,546	\$308,872	\$308,872	\$334,684	\$334,684
599001	RESERVES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$275,799	\$285,546	\$308,872	\$308,872	\$334,684	\$334,684

191 MSBU ROAD PAVING PROJECTS

MSBU REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
361 100	INTEREST EARNED	1,948	144	0	0	0	0
325 10071	CRESENT WOOD ROAD	5,401	0	0	0	0	0
325 10087	DESOTO STREET II (4 OF 5)	4,735	4,519	0	0	0	0
325 10089	HEMLOCK STREET (4 OF 5)	6,406	6,361	0	0	0	0
325 10090	LORRAINE COURT (4 OF 5)	5,900	5,939	0	0	0	0
325 10091	MIRANDA STREET (4 OF 4)	6,456	0	0	0	0	0
325 10092	PAMPLONA II (4 OF 4)	6,038	0	0	0	0	0
325 10093	WINFIELD DRIVE (4 OF 5)	2,059	2,062	0	0	0	0
325 10094	HAWTHORNE DRIVE (3 OF 3)	3,851	0	0	0	0	0
325 10095	HEMLOCK DRIVE II (3 OF 4)	2,616	2,631	0	0	0	0
325 10096	PECOS PASS (3 OF 3)	3,821	0	0	0	0	0
325 10097	WHITING ACRES GRADING (3 OF 3)	5,037	0	0	0	0	0
325 10106	BRYANT STREET PAVING	436	713	0	0	0	0
325 10116	CHAMPION GREEN (4 of 5)	12,789	13,075	13,193	13,193	13,065	12,412
325 10117	ELKHART DRIVE (4 of 5)	4,725	4,694	4,726	4,726	4,681	4,447
325 10118	TALLWOOD COURT (4 of 10)	5,405	5,355	5,407	5,407	5,355	5,087
325 10119	WINFIELD DRIVE II (4 of 5)	7,860	7,928	7,775	7,775	7,699	7,314
325 10121	LONGVIEW PAVING (2 of 2)	0	5,090	5,107	5,107	0	0
325 XXXXX	PRIOR YEAR ROAD PROJECTS	0	0	0	0	0	0
	TOTAL ASSESSMENTS	\$83,535	\$58,367	\$36,208	\$36,208	\$30,800	\$29,260
	OTHER FINANCING SOURCES						
381 00022	FROM ROAD & BRIDGE	0	0	0	0	0	0
	TOTAL OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE & OTHER	\$85,483	\$58,511	\$36,208	\$36,208	\$30,800	\$29,260
399 001	CASH CARRY FORWARD	0	0	21,550	21,550	0	0
	FUND TOTAL	\$85,483	\$58,511	\$57,758	\$57,758	\$30,800	\$29,260
							(\$0)

8169 ROAD PAVING EXPENDITURE

FUNCTION 540 - TRANSPORTATION	ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
			ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
OTHER CONTRACTUAL SERVICES								
534001	ADMIN FEES - P.A.	1,570	1,161	724	724	585	585	
5342005	WHITING ACRES	1,300	0	0	1,300	0	0	
53420092 a	CHAMPIONS GREEN (4 of 5)	57,969	0	6,051	64,020	0	0	
53420010	ELKHART DRIVE (3 of 5)	17,273	0	5,662	22,935	0	0	
5342006 b	TALLWOOD COURT (4 of 10)	7,700	0	36,577	44,277	0	0	
53420142	WINFIELD DRIVE II (4 of 5)	34,697	0	3,029	37,727	0	0	
53420145	LONGVIEW PAVING (2 of 2)	0	9,156	5,715	5,005	0	0	
53420XXX	PRIOR YEAR ROAD PROJECTS	0	0	0	0	0	0	
	TOTAL OPERATING EXPENSES	\$120,509	\$10,317	\$57,758	\$175,988	\$585	\$585	
OTHER FINANCING USES								
59100101	TRANSFER TO ROAD & BRIDGE	38,000	0	0	0	0	0	0
59100201	TO DEBT SERVICE FUND	0	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$158,509	\$10,317	\$57,758	\$175,988	\$585	\$585	
599001	RESERVES	95,323	95,323	0	0	28,675	28,675	
	TOTAL APPROPRIATED	\$253,832	\$105,640	\$57,758	\$175,988	\$29,260	\$29,260	

a Existing Grading

b Fund 191 Loan 4% 10 years, \$5,248

INTENTIONALLY BLANK

201 DEBT SERVICE FUND

REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 100%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
361 000	INTEREST	1,540	326	0	0	0	0
OPERATING TRANSFERS IN							
381 0001	FM ELECTRIC FRANCHISE FUND	0	0	0	0	0	0
381 00011	FROM GENERAL FUND	292,429	292,429	291,996	291,996	219,455	219,455
381 00012	FM LOCAL OPTION TOURIST TAX	122,782	122,782	122,783	122,783	122,704	122,704
381 00013	FROM FIRE DISTRICT	397,346	379,861	381,614	381,614	365,868	365,868
381 00018	FROM CENTRAL PARKWAY MSBU	45,400	45,400	45,261	45,261	45,285	45,285
381 00019	FROM SKI WATCH SEWER MSBU	46,137	46,137	46,157	46,157	46,160	46,160
381 00121	FROM SANTA ROSA SHORES CANAL	72,229	72,229	72,229	72,229	90,286	90,286
381 00026	FROM BERNATH PLACE MSBU	66,530	66,530	66,371	66,371	66,531	66,531
381 00027	FROM CORNELL DRIVE MSBU	40,727	0	0	0	0	0
381 00028	FROM WOODBINE SPRINGS MSBU	0	0	0	0	0	0
381 0030	FROM POLYNESIAN ISLE CANAL	127,377	127,377	105,433	105,433	0	0
381 0035	FROM DUKE DRIVE MSBU	28,282	49,517	49,545	49,545	12,617	12,617
381 0037	FROM SMUGGLER'S COVE MSBU	37,868	37,868	32,592	32,592	18,825	18,825
381 0038	FROM BLACKWATER RIVER MSBU	28,846	28,846	24,587	24,587	692	692
381 0039	FROM BEACH RENOURISH MSBU	0	62,599	0	0	0	0
381 0042	FROM JOSEPH CIRCLE MSBU	24,099	24,099	24,132	24,132	11,746	11,746
381 00xxx	FROM PONDEROSA MSBU	0	0	0	0	131,684	131,684
381 00045	FROM LONGHORN TRAIL MSBU	70,541	70,541	70,541	70,541	70,540	70,540
TOTAL TRANSFERS IN		\$1,400,593	\$1,426,215	\$1,333,241	\$1,333,241	\$1,202,393	\$1,202,393
TOTAL TRANSFERS & INTEREST		\$1,402,133	\$1,426,541	\$1,333,241	\$1,333,241	\$1,202,393	\$1,202,393
385 001	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRY FORWARD	0	0	46,240	46,240	16,537	16,537
FUND TOTAL		\$1,402,133	\$1,426,541	\$1,379,481	\$1,379,481	\$1,218,930	\$1,218,930

0

201 DEBT SERVICE FUND

0710 DEBT SERVICE EXPENDITURE

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
DEBT SERVICE - PRINCIPAL							
5710012	CAPITAL IMP BOND RE-FI	274,694	279,477	283,922	283,922	217,570	217,570
5710014	VFD LOAN PAYOFF	223,925	229,413	235,080	235,080	242,330	242,330
5710015	VFD VEHICLE LOAN	57,107	58,450	59,855	59,855	61,603	61,603
5710016	VFD BUILDING LOAN	39,254	40,487	41,669	41,669	43,441	43,441
5710017	CENTRAL PARKWAY PAVING	34,970	37,139	39,125	39,125	41,130	41,130
5710018	SKI WATCH MSBU	13,273	13,763	0	0	14,782	14,782
5710024	BAGDAD COM.CTR DIST II	0	0	0	0	0	0
571003	BERNATH PLACE	53,127	55,274	57,522	57,522	59,823	59,823
5710032	SANTA ROSA SPORTS PLEX	0	0	0	0	0	0
5710033	POLYNESIAN ISLE CANAL	184,095	191,806	97,863	97,863	0	0
5710034	WOODBINE SPRINGS MSBU					0	0
5710035	DUKE DRIVE MSBU	45,235	45,753	47,489	47,489	24,374	24,374
5710037	SMUGGLER'S COVE MSBU	31,411	31,411	36,874	36,874	7,819	7,819
5710038	BLACKWATER RIVER MSBU	23,696	23,696	28,091	28,091	5,959	5,959
5710039	N.B. DUNE & BEACH RESTORE	205,655	0	0	0	0	0
571004	BAGDAD HERITAGE TRAIL	26,242	27,296	28,311	28,311	29,747	29,747
5710042	JOSEPH CIRCLE MSBU	19,394	20,511	21,694	21,694	22,947	22,947
5710043	TOURIST DEV CENTER	52,928	54,963	57,076	57,076	59,271	59,271
5710044	SANTA ROSA SHORES CANAL	56,937	59,102	0	0	63,092	63,092
5710046	LONGHORN TRAIL MSBU	64,332	65,785	0	0	69,176	69,176
5710047	SKI WATCH DREDGING	24,321	24,949	0	0	26,256	26,256
5710048	CORNELL DRIVE MSBU	0	0	0	0	0	0
57100XX	OLD DEBT	0	0	0	0	0	0
TOTAL PRINCIPAL		\$1,430,596	\$1,259,275	\$1,034,571	\$1,034,571	\$989,320	\$989,320
DEBT SERVICE - INTEREST							
5720012	CAPITAL IMP BOND RE-FI	17,735	12,952	8,074	8,074	1,885	1,885
5720014	VFD LOAN PAYOFF	34,868	29,258	23,569	23,569	15,971	15,971
5720015	VFD VEHICLE LOAN	6,972	5,601	4,211	4,211	2,379	2,379
5720016	VFD BUILDING LOAN	19,724	18,456	17,229	17,229	15,256	15,256
5720017	CENTRAL PARKWAY PAVING	10,819	8,240	6,276	6,276	4,128	4,128
5720018	SKI WATCH MSBU	2,398	1,908	0	0	876	876
5720024	BAGDAD COM.CTR DIST II	0	0	0	0	0	0
572003	BERNATH PLACE	13,422	11,255	9,008	9,008	6,548	6,548
5720032	SANTA ROSA SPORTS PLEX	0	0	0	0	0	0
5720033	POLYNESIAN ISLE CANAL	16,348	8,799	7,570	7,570	0	0
5720034	WOODBINE SPRINGS MSBU	0	0	0	0	0	0
5720035	DUKE DRIVE MSBU	5,508	3,777	2,028	2,028	350	350
5720037	SMUGGLER'S COVE MSBU	3,919	2,549	994	994	84	84
5720038	BLACKWATER RIVER MSBU	2,957	1,923	0	0	64	64
5720039	N.B. DUNE & BEACH RESTORE	1,932	0	755	755	0	0
572004	BAGDAD HERITAGE TRAIL	8,869	7,798	6,820	6,820	5,301	5,301
5720042	JOSEPH CIRCLE MSBU	4,764	3,635	2,405	2,405	1,172	1,172
5720043	TOURIST DEV CENTER	35,206	33,128	30,576	30,576	28,385	28,385
5720044	SANTA ROSA SHORES CANAL	15,292	13,127	0	0	9,137	9,137
5720046	LONGHORN TRAIL MSBU	6,181	4,755	0	0	1,364	1,364
5720047	SKI WATCH DREDGING	6,208	5,552	0	0	4,246	4,246
5720048	CORNELL DRIVE MSBU	0	0	0	0	0	0
57200XX	OLD DEBT	0	0	0	0	0	0
TOTAL INTEREST		\$213,122	\$172,713	\$119,515	\$119,515	\$97,146	\$97,146
OTHER DEBT SERVICE							
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
OTHER FINANCING USES							
5910000	TFR TO	0	40,727	0	0	0	0
59100122	TFR TO POLYNESIAN CANAL	0	0	0	0	132,464	132,464
TOTAL OTHER USES		0	40,727	0	0	132,464	132,464
RESERVES							
599001	RESERVES	0	0	225,395	225,395	0	0
TOTAL RESERVES		0	0	225,395	225,395	0	0
TOTAL APPROPRIATED		\$1,643,718	\$1,472,715	\$1,379,481	\$1,379,481	\$1,218,930	\$1,218,930

302 OTHER CAPITAL PROJECTS

CAPITAL PROJECT REVENUE

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
REVENUE							
331 5002	FEMA	0	0	0	0	0	0
361 0000	INTEREST EARNED	6,101	2,560	0	0	0	0
334 0001	FEMA (STATE)	0	0	0	0	0	0
	TOTAL REVENUE	6,101	2,560	0	0	0	0
OTHER FUNDING SOURCES							
381 0011	FROM GENERAL FUND	0	71,991	0	0	0	0
381 00010	FROM DISTRICT III REC FUND	34,218	31,029	0	0	0	0
381 0009	FROM DISTRICT I REC FUND	34,218	6,497	0	0	0	0
381 0024	FROM DISTRICT II REC FUND	0	46,991	0	0	0	0
381 0012	FROM TDC FUND	0	0	0	0	0	0
	TOTAL OTHER FUNDING SOURCES	68,436	156,508	0	0	0	0
	TOTAL REVENUE & OTHER	\$74,537	\$159,068	\$0	\$0	\$0	\$0
399 0001	CASH CARRIED FORWARD	0	0	4,000	4,000	1,386,109	1,386,109
	FUND TOTAL	74,537	159,068	4,000	4,000	1,386,109	1,386,109

0720 CAPITAL PROJECTS EXPENDITURE

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
LAND ACQUISITION							
561001	LAND ACQUISITION	39,800	31,861	0	0	0	0
	TOTAL LAND	39,800	31,861	0	0	0	0
BUILDINGS/IMPROVEMENTS/EQUIPMENT							
5620020	NAVARRE VIC	0	0	0	0	0	0
562001	BUILDINGS	0	0	0	0	0	0
5620029	NAVARRE PARK RESTROOM		12,676				
5630042	IMP - WHITING AVIATION PARK	0	0	0	0	0	0
	TOTAL BLDGS/IMP/EQUIPMENT	0	12,676	0	0	0	0
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	TOTAL GOVERNMENT EXPEND	39,800	44,537	0	0	0	0

0721 RECREATIONAL PROJECTS EXPENDITURE

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget					
CAPITAL OUTLAY										
BUILDINGS/IMPROVEMENTS/EQUIPMENT										
5620026	PACE COMMUNITY CENTER	(31,060)	0	0	0	0	0			
5620028	PACE TENNIS COMPLEX		12,994							
564001	MACHINERY & EQUIPMENT									
	TOTAL BLDGS/IMP/EQUIPMENT	(31,060)	0	0	0	0	0			
	TOTAL RECREATION EXPEND	(31,060)	0	0	0	0	0			
DEPT 9302 CAPITAL NON-OPERATING										
OTHER EXPENSES										
591XXX	TRANSFER TO OTHER FUNDS	413,816	1,229,607	0	0	1,386,109	1,386,109			
	TOTAL OTHER EXPENSES	413,816	1,229,607	0	0	1,386,109	1,386,109			
	TOTAL EXPENDITURE & TFRs	422,556	1,274,144	4,000	0	1,386,109	1,386,109			
NON-OPERATING										
5990017	FUTURE CAPITAL OUTLAY	0	0	0	0	0	0			
	TOTAL NON-OPERATING	0	0	0	0	0	0			
	TOTAL APPROPRIATED	422,556	1,274,144	4,000	0	1,386,109	1,386,109			

311 DISTRICT ONE PROJECTS FUND

DISTRICT ONE REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361 0000	INTEREST EARNED	326	171	0	0	0	0
366 0004	DONATIONS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	326	171	0	0	0	0
OTHER FUNDING SOURCES							
381 0011	FROM GENERAL FUND	0	0				
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	75,000	125,824	125,824	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	75,000	75,000	125,824	125,824	75,000	75,000
	TOTAL REVENUE & OTHER	75,326	75,171	125,824	125,824	75,000	75,000
399 0001	CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	75,326	75,171	125,824	125,824	75,000	75,000

2321 DISTRICT ONE PROJECTS

Function 570 - CULTURAL/RECREATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER USES							
59100001	TO GENERAL FUND	2,242	0	0	0	0	0
59100101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECTS FD	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	34,218	6,497	0	0	0	0
	TOTAL TRANSFERS	36,460	6,497	0	0	0	0
	TOTAL EXPENDITURE & OTHER	36,460	6,497	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0		125,824	125,824	75,000	75,000
	TOTAL APPROPRIATED	36,460	6,497	125,824	125,824	75,000	75,000

312 DISTRICT TWO PROJECTS FUND

DISTRICT TWO REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
331	XXXX GRANTS	0	0	0	0	0	0
	TOTAL GRANTS	0	0	0	0	0	0
361	0000 INTEREST EARNINGS	1,797	408	0	0	0	0
366	0016 BAGDAD MILL SITE DONATION	5,600	0	0	0	0	0
	TOTAL INTEREST	7,397	408	0	0	0	0
	OTHER FUNDING SOURCES						
381	0011 FROM GENERAL FUND	0	0				
381	0012 FROM LOCAL OPTION TOUR TAX	337,000	417,000		0		
381	10001 FROM ELECTRIC FRANCHISE FUND	75,000	75,000	125,824	125,824	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	412,000	492,000	125,824	125,824	75,000	75,000
	TOTAL REVENUE & OTHER	419,397	492,408	125,824	125,824	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	419,397	492,408	125,824	125,824	75,000	75,000

2322 DISTRICT TWO PROJECTS

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
CAPITAL OUTLAY							
552001	OPERATING SUPPLIES		17,731				
5620022	BUILDING - DISTRICT TWO	1,108,949	153,819	0	0	0	0
5630033	BUILDINGS - OTHER DISTR TWO	10,171	0	0	0	0	0
5630034	BAGDAD MILL SITE IMP	7,219	21,312				
564001	MACHINERY & EQUIPMENT	0	76,256	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,126,339	269,118	0	0	0	0
5820019	ATHLETIC ASSOCIATION	0	0	0	0	0	0
OTHER USES							
59100001	TO GENERAL FUND	0	0	0	0	0	0
59100101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECTS FUND	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	0	46,991	0	0	0	0
	TOTAL OTHER USES	0	46,991	0	0	0	0
	TOTAL EXPENDITURE & OTHER	1,126,339	316,109	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	125,824	125,824	75,000	75,000
	TOTAL APPROPRIATED	1,126,339	316,109	125,824	125,824	75,000	75,000

313 DISTRICT THREE PROJECTS FUND

DISTRICT THREE REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
MISCELLANEOUS							
361	0000 INTEREST EARNED	369	155	0	0	0	0
	TOTAL MISCELLANEOUS	369	155	0	0	0	0
	TOTAL REVENUE	369	155	0	0	0	0
OTHER FUNDING SOURCES							
381	0011 FROM GENERAL FUND	0	1,905				
381	0001 FROM ELECTRIC FRANCHISE FUND	75,000	75,000	125,824	125,824	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	75,000	76,905	125,824	125,824	75,000	75,000
	TOTAL REVENUE & OTHER	75,369	77,060	125,824	125,824	75,000	75,000
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	75,369	77,060	125,824	125,824	75,000	75,000

2323 DISTRICT THREE PROJECTS

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
CAPITAL OUTLAY							
552001	OPERATING SUPPLIES	1,403	0				
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,403	0	0	0	0	0
AID TO OTHER ORGS							
58100XX	AID TO OTHERS	25,000	25,000	0	0	0	0
TRANSFERS OUT							
59100001	TO GENERAL FUND	0	1,151	0	0	0	0
59100110	TO RECREATION PROJECTS FUND	2,242	24,532	0	0	0	0
59100302	TO CAPITAL FUND	34,218	6,497	0	0	0	0
	TOTAL TRANSFERS	36,460	32,180	0	0	0	0
	TOTAL EXPENDITURE & OTHER	62,863	57,180	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	125,824	125,824	75,000	75,000
	TOTAL APPROPRIATED	62,863	57,180	125,824	125,824	75,000	75,000

314 DISTRICT FOUR PROJECT FUND

DISTRICT FOUR REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	5/1/2014 Budget		
361 0000	INTEREST EARNED	939	547	0	0	0	0
	TOTAL REVENUE	939	547	0	0	0	0
	OTHER FUNDING SOURCES						
381 0011	FROM GENERAL FUND	0	0				
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	75,000	125,824	125,824	75,000	75,000
	TOTAL OTHER FUNDING SOURCES	75,000	75,000	125,824	125,824	75,000	75,000
	TOTAL REVENUE & OTHER	75,939	75,547	125,824	125,824	75,000	75,000
399 0001	CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	75,939	75,547	125,824	125,824	75,000	75,000

2324 DISTRICT FOUR PROJECTS

Function 570 - CULTURAL/RECREATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
546001	REPAIR & MAINTENANCE	0	0	0	0		
582001	NAV BCH MARINE SIENCE CENTER	3,413	0	0	0		
5820030	NAV BCH SEA TURTLE CONS		34,245				
	CAPITAL OUTLAY						
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	3,413	34,245	0	0	0	0
	OTHER USES						
59100001	TO GENERAL FUND	17,228	17,000	0	0	0	0
59100101	TO ROAD&BRIDGE FUND	0	0	0	0	0	0
59100107	TO TDC FUND		36,804				
59100302	TO CAPITAL FUND	0	0	0	0	0	0
	TOTAL OTHER USES	17,228	53,804	0	0	0	0
	TOTAL EXPENDITURE & OTHER	20,641	88,049	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	125,824	125,824	75,000	75,000
	TOTAL APPROPRIATED	20,641	88,049	125,824	125,824	75,000	75,000

315 DISTRICT V PROJECT FUND

TIGER POINT REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
361 0000	INTEREST EARNINGS	1,614	388	0	0	0	0
	TOTAL REVENUE	1,614	388	0	0	0	0
OTHER FUNDING SOURCES							
381 0011	FROM GENERAL FUND	0	52,000				
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	75,000	125,824	125,824	75,000	75,000
381 0023	FROM CAPITAL FUND	295,650	0				
	TOTAL OTHER FUNDING SOURCES	370,650	127,000	125,824	125,824	75,000	75,000
	TOTAL REVENUE & OTHER	372,264	127,388	125,824	125,824	75,000	75,000
399 0001	CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	372,264	127,388	125,824	125,824	75,000	75,000

2325 DISTRICT FIVE PROJECTS

Function 570 - CULTURAL/RECREATION							
ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
546001	REPAIR & MAINTENANCE		1,550				
	TOTAL OPERATING EXPENSE	1,550		0	0	0	0
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
5620027	TIGERPOINT COMMUNITY CENTER	1,055,995	113,029				
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	51,801	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,055,995	164,830			0	0
TRANSFERS TO OTHER FUNDS							
59100001	TO GENERAL FUND	21,375	35,385	0	0	0	0
59100101	TO ROAD&BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	0	0	0	0	0
59100104	TO GRANT FUND		16,841				
	TOTAL OTHER USES	21,375	52,226			0	0
	TOTAL EXPENDITURE & OTHER	1,077,370	217,056			0	0
599001	RESERVE FOR CONTINGENCIES	0	0	125,824	125,824	75,000	75,000
	TOTAL APPROPRIATED	1,077,370	218,606	125,824	125,824	75,000	75,000

401 NAVARRE BEACH

NAVARRE BEACH REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
LICENSES & PERMITS							
329	0002 PERMITS	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	0	0	0	0	0	0
INTERGOVERNMENTAL							
331	3504 FEDERAL GRANT	137,306	10,611	0	0	0	0
	TOTAL INTERGOVERNMENTAL	137,306	10,611	0	0	0	0
CHARGES FOR SERVICES							
343	6001 WATER/SEWER COMB REVENUE	1,769,924	1,863,431	1,710,000	1,710,000	1,863,431	1,770,260
343	6002 WATER/SEWER LATE FEES	19,407	15,088	0	0	0	0
343	6003 CONNECTION FEES	91,500	30,500	0	0	0	0
343	6004 BILLING ADJUSTMENT	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	1,880,831	1,909,019	1,710,000	1,710,000	1,863,431	1,770,260
MISCELLANEOUS							
361	100 INTEREST EARNED	4,022	1,837	5,000	5,000	5,000	5,000
364	001 DISPOSITION OF FIXED ASSETS		2,500	0	0	0	0
369	0000 OTHER MISCELLANEOUS	2,438	902	0	0	0	0
381	0005 FROM SELF INSURANCE FUND	3,550	0	0	0	0	0
	TOTAL MISCELLANEOUS	10,010	5,239	5,000	5,000	5,000	5,000
	TOTAL REVENUE	2,028,147	1,924,869	1,715,000	1,715,000	1,868,431	1,775,260
OTHER FUNDING SOURCES							
384	0001 DEBT PROCEEDS	0	0	0	0	0	0
	TOTAL OTHER FUNDING SOURCES	0	0	0	0	0	0
RETAINED EARNINGS APPROPRIATED							
399	0001 CASH CARRIED FORWARD	0	0	44,901	44,901	413,449	413,449
399	0005 TAP FEES CARRIED FORWARD	0	0	0	0	0	0
	TOTAL RETAINED EARN APPROP	0	0	44,901	44,901	413,449	413,449
	FUND TOTAL	2,028,147	1,924,869	1,759,901	1,759,901	2,281,880	2,188,709
					(249,830)		0

401 NAVARRE BEACH

COUNTY ENGINEER	FY 2013	FY 2014	FY 2015	FY 2016
NAVARRE BEACH UTILITY	10	10	9	9
TOTALS	10	10	9	9

0660 WATER/SEWER UTILITY EXPENSES

Function 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONNEL SERVICES							
51210	REGULAR SALARIES	395,718	415,096	402,873	402,873	401,330	401,330
51310	OTHER SALARIES	0	0	0	0	0	0
	SUBTOTAL - WAGES	395,718	415,096	402,873	402,873	401,330	401,330
52110	FICA TAX - MATCHING	29,376	30,807	30,820	30,820	30,700	30,700
52210	RETIREMENT CONTRIBUTION	24,891	38,635	35,230	35,230	35,410	35,410
52310	H & A INSURANCE	83,239	93,072	93,340	93,340	97,920	97,920
52410	WORKER'S COMP. INS	16,780	18,710	19,340	19,340	18,860	18,860
52610	OTHER POST EMPLOY BENEFITS		668		0		
	TOTAL PERSONNEL SERVICES	550,004	596,988	581,603	581,603	584,220	584,220
OPERATING EXPENSES							
531001	PROF SERVICES - VARIOUS	16,151	4,903	25,000	50,000	50,000	50,000
5310016	PROF SERVICES - ENGINEERING	0	0	0	0	0	0
532001	AUDIT	0	0	1,250	1,250	1,250	1,250
534001	OTHER CONTRACT SERVICES	1,892	2,365	2,400	2,400	2,400	2,400
5340030	OTHER CONT - CO ACCOUNTING	66,050	66,050	66,050	66,050	66,050	66,050
540001	TRAVEL & PER DIEM	165	0	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS	4,742	5,924	4,500	4,500	4,500	4,500
5420011	POSTAGE & FREIGHT	6,058	6,437	6,100	6,100	6,100	6,100
543001	UTILITY SERVICES	68,835	83,742	77,000	77,000	77,000	77,000
5430011	WASTE DISPOSAL	7,198	7,291	7,500	7,500	7,500	7,500
5430016	UTILITIES - WATER - CONTRACT	252,717	128,393	260,000	260,000	330,000	330,000
5440011	RENTALS & LEASES - EQUIPMENT	0	1,950	1,000	1,000	5,000	5,000
545001	INSURANCE & BONDS	8,050	8,050	8,050	8,050	8,050	8,050
546001	REPAIR & MAINTENANCE	172,971	417,607	184,700	228,364	497,864	497,864
549001	OTHER CURRENT CHARGES	445	110	8,500	8,500	8,500	8,500
549003	BAD DEBT EXPENSE	0	4,804	0	0	0	0
5490011	ADVERTISING	0	0	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	3,014	2,216	3,000	3,000	3,000	3,000
552001	OPERATING SUPPLIES	70,879	74,567	50,000	89,100	50,000	50,000
5520011	OPER - FUEL/LUB/OIL	13,104	15,844	18,000	18,000	18,000	18,000
554001	BOOKS/PUBS/SUBS	545	964	1,000	1,000	1,000	1,000
5540011	DUES & MEMBERSHIPS	1,680	2,671	3,000	3,000	3,000	3,000
5540012	TRAINING & EDUCATION	1,004	911	2,000	2,000	2,000	2,000
559001	DEPRECIATION	522,643	526,756	0	0	0	0
	TOTAL OPERATING EXPENSES	1,218,143	1,361,555	731,050	838,814	1,143,214	1,143,214
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	OTHER THAN BUILDINGS	0	0	0	0	0	0
5630036	LIFT STATION MITIGATION	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
DEBT SERVICE							
571001	PRINCIPAL - UTILITY	0	0	427,371	427,371	443,693	443,693
572001	INTEREST - UTILITY	0	0	19,877	19,877	17,582	17,582
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	447,248	447,248	461,275	461,275
OTHER USES							
59100901	TO GFAAG	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0
RESERVES							
599001	RESERVE FOR CONTINGENCY	118,166	0	0	142,066	0	0
	TOTAL RESERVES	118,166	0	0	142,066	0	0
TOTAL NAVARRE BEACH UTILITY EXPENSES		1,886,313	1,958,543	1,759,901	2,009,731	2,188,709	2,188,709

405 PETER PRINCE FIELD

REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 100%			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget					
INTERGOVERNMENTAL										
FEDERAL GRANTS										
331	4101 FAA GRANT	155,640	0	0	0	0	0			
STATE GRANTS										
334	4101 FDOT - GRANT	54,513	329,224	0	0	0	0			
	TOTAL INTERGOVERNMENTAL	210,153	329,224	0	0	0	0			
MISCELLANEOUS REVENUE										
361	100 INTEREST	1,751	660	0	0	0	0			
381	005 FROM SELF INSURANCE FUND	0	0	0	0	0	0			
RENT AND ROYALTIES										
362	0061 HANGER RENTALS/LEASES	243,964	244,958	218,500	218,500	253,500	240,825			
362	0062 HANGAR LATE FEES	1,599	1,305	0	0	0	0			
362	0063 FBO LEASE	5,080	7,221	0	0	0	0			
369	0001 OTHER MISC REVENUE	3,250	173	0	0	0	0			
381	0011 FROM GENERAL FUND	0	0							
384	0005 FROM SELF INSURANCE FUND	140	0							
	TOTAL REVENUE	\$465,937	\$583,541	\$218,500	\$218,500	\$253,500	\$240,825			
399	0001 CASH CARRIED FORWARD	0	0	940	940	595	595			
	FUND TOTAL	\$465,937	\$583,541	\$219,440	\$219,440	\$254,095	\$241,420			

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4021 PETER PRINCE EXPENDITURE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget					
Function 540 - TRANSPORTATION										
PERSONNEL SERVICES										
51210	REGULAR SALARIES	24,085	24,888	24,710	24,710	25,930	25,930			
	SUBTOTAL - WAGES	24,085	24,888	24,710	24,710	25,930	25,930			
52110	FICA TAX - MATCHING	1,697	1,802	1,890	1,890	1,980	1,980			
52210	RETIREMENT CONTRIBUTION	2,305	4,750	5,230	5,230	5,560	5,560			
52310	H & A INSURANCE	3,048	3,202	3,360	3,360	3,500	3,500			
52410	WORKER'S COMP. INS	0	0	70	70	70	70			
52610	OTHER POST EMPLOY BENEFITS		400		0	0	0			
	TOTAL PERSONNEL SERVICES	31,135	35,042	35,260	35,260	37,040	37,040			
OPERATING EXPENSES										
531001	PROFESSIONAL SERVICES	66,692	27,919	15,000	91,720	10,000	10,000			
534001	OTHER CONTRACT SERVICES	17,522	1,341	15,000	15,000	15,000	15,000			
534003	OTHER CONT - CO ACCOUNTING	13,720	13,720	13,720	13,720	13,720	13,720			
541001	COMMUNICATIONS	567	211	500	500	500	500			
543001	UTILITY SERVICES	15,141	28,676	28,000	28,000	28,000	28,000			
546001	REPAIR & MAINTENANCE	50,645	54,767	25,000	25,000	50,000	50,000			
549003	BAD DEBT EXPENSE	0	0	0	0	0	0			
552001	OPERATING SUPPLIES	44,355	300	1,000	1,000	1,000	1,000			
5540011	DUES & MEMBERSHIPS	705	660	600	600	800	800			
559001	DEPRECIATION	264,786	286,110	0	0	0	0			
	TOTAL OPERATING EXPENSES	\$474,133	\$413,704	\$98,820	\$175,540	\$119,020	\$119,020			
CAPITAL OUTLAY										
5624101	BUILDINGS - T-HANGARS	0	0		545,737	0	0			
563001	IMPROVEMENTS OTHER	0	0		805,115	0	0			
564001	EQUIPMENT	0	0		0	0	0			
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$1,350,852	\$0	\$0			
	TOTAL EXPENSES & OTHER	\$505,268	\$448,746	\$134,080	\$1,561,652	\$156,060	\$156,060			
RESERVES										
599001	RESERVE FOR CONTINGENCIES	0	0	85,360	85,360	85,360	85,360			
	TOTAL APPROPRIATED	\$505,268	\$448,746	\$219,440	\$1,647,012	\$241,420	\$241,420			

411 LANDFILL ENTERPRISE FUND

REVENUE DETAIL

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 95%			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget					
OPERATING REVENUE										
LICENSES & PERMITS										
323	00700 FRANCHISE FEE SOLID WASTE	38,000	38,000							
329	0002 LANDFILL PERMITS	700	650	0	0	0	0			
	TOTAL LICENSES & PERMITS	\$38,700	\$38,650	\$0	\$0	\$0	\$0			
CHARGES FOR SERVICES										
343	4001 LANDFILL FEES	4,218,079	4,769,454	3,990,000	3,990,000	4,200,000	3,990,000			
	TOTAL CHARGES FOR SERVICES	\$4,218,079	\$4,769,454	\$3,990,000	\$3,990,000	\$4,200,000	\$3,990,000			
MISCELLANEOUS										
361	100 INTEREST INCOME	7,948	3,450	47,500	47,500	50,000	47,500			
361	300 GAIN/LOSS ON INVESTMENT		30,541							
362	010 LEASE WFL RECYCLE/RAINBOW	34,100	20,302							
364	001 DISPOSITION OF FIXED ASSETS		34,742							
365	0001 SALE OF RECYCLED MATERIAL	113,169	73,210	332,500	332,500	350,000	332,500			
369	0000 MISCELLANEOUS INCOME	15,694	25	0	0		0			
381	0011 FROM GENERAL FUND	8,500	0	0	0					
381	0005 FROM SELF INSURANCE FUND	12,870	0	0	0		0			
	TOTAL MISCELLANEOUS	\$192,281	\$162,270	\$380,000	\$380,000	\$400,000	\$380,000			
	TOTAL REVENUE	\$4,449,060	\$4,970,374	\$4,370,000	\$4,370,000	\$4,600,000	\$4,370,000			
389	0901 CAPITAL CONTRIBUTION	0	0	0	0	0	0			
	TOTAL CAPITAL CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0			
RETAINED EARNINGS APPROPRIATED										
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0			
399	0411 LANDFILL CLOSURE	0	0	0	0	0	0			
	TOTAL RETAINED EARN APPROP	\$0	\$0	\$0	\$0	\$0	\$0			
	FUND TOTAL	\$4,449,060	\$4,970,374	\$4,370,000	\$4,370,000	\$4,600,000	\$4,370,000			

\$0

411 LANDFILL ENTERPRISE FUND

COUNTY ENGINEER	FY 2013	FY 2014	FY 2015	FY 2016
Environmental Division				
Landfill Local	28	28	33	34
Recycling	6	6	0	0
TOTALS	34	34	33	34

2400 LANDFILL - LOCAL

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 Recommend Budget	2015/2016 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
PERSONAL COSTS							
51210	REGULAR SALARIES	1,121,435	1,162,746	1,209,896	1,209,896	1,331,680	1,331,680
51310	OTHER SALARIES	0	0	0	0	0	0
	SUBTOTAL - WAGES	\$1,121,435	\$1,162,746	\$1,209,896	\$1,209,896	\$1,331,680	\$1,331,680
52110	FICA TAX - MATCHING	81,137	84,951	92,560	92,560	101,870	101,870
52210	RETIREMENT CONTRIBUTION	65,399	88,889	95,850	95,850	104,180	104,180
52310	H & A INSURANCE	318,626	319,230	354,270	354,270	385,610	385,610
52410	WORKERS COMPENSATION INS	143,840	129,190	133,450	133,450	152,080	152,080
52610	OTHER POST EMP BENEFITS	0	18,677	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$1,730,437	\$1,803,683	\$1,886,026	\$1,886,026	\$2,075,420	\$2,075,420
OPERATING EXPENSES							
531001	PROF SER-VARIOUS	188,894	67,078	100,000	217,950	250,000	250,000
5310017	ENG CONTAMINATION	0	7,500	20,000	20,000	20,000	20,000
5310033	PROF SER - LAB ANALYSIS	48,582	57,975	80,000	80,000	80,000	80,000
534001	OTHER CONTRACTUAL SERVICES	119,795	37,277	50,000	50,000	110,000	110,000
53100171	HAZARDOUS WASTE RECOVERY		51,766	70,000	70,000	70,000	70,000
534003	OTHER CONT - CO ACCOUNTING	22,430	27,000	27,000	27,000	30,000	30,000
5340037	WASTE TIRE SERVICE	12,858	12,653	12,000	12,000	15,000	15,000
540001	TRAVEL & PER DIEM	5,510	5,371	10,000	10,000	10,000	10,000
541001	COMMUNICATIONS	10,061	9,216	10,000	10,000	10,000	10,000
542001	POSTAGE & FREIGHT	535	692	1,200	1,200	3,000	3,000
543001	UTILITY SERVICES	43,061	49,938	50,000	50,000	50,000	50,000
5430017	UTILITY - LECHATE TREATMENT	981	984	20,000	20,000	20,000	20,000
544001	RENTALS & LEASES	11,610	17,776	15,000	65,000	20,000	20,000
5440011	RENTALS & LEASES - EQUIPMENT	41	0	0	60,000	277,360	277,360
545001	INSURANCE & BONDS	9,280	9,280	9,280	9,280	25,000	25,000
546001	REPAIR & MAINTENANCE	366,622	314,186	320,000	210,000	250,000	250,000
5460013	R/M - RADIO EQUIPMENT	0	0	0	0	0	0
5460018	R/M - PERMITTING	18,100	8,940	5,000	5,000	5,000	5,000
5460021	R/M - EROSION	863	4,915	5,000	5,000	15,000	15,000
5460022	R/M - LANDFILL	36,054	57,282	70,000	70,000	70,000	70,000
5460023	CLOSURE ACCRUAL GASB 18	0	520,174		0	0	0
549001	OTHER CURRENT CHARGES	0	0	0	0	50,000	50,000
5490011	ADVERTISING	1,029	1,525	3,000	3,000	3,000	3,000
5490013	AMORTIZATION	35,898	21,995		0		0
551001	OFFICE SUPPLIES	6,499	9,818	10,000	10,000	10,000	10,000
552001	OPERATING SUPPLIES	25,119	25,432	25,000	25,000	30,000	30,000
5520011	OPER - FUEL/LUB/OIL	346,115	356,415	300,000	300,000	300,000	300,000
5520014	OPER - TOOLS/SMALL EQUIP	2,393	4,508	3,000	3,000	6,000	6,000
5520016	OPER - UNIFORMS	7,907	7,350	8,000	8,000	8,000	8,000
554001	BOOKS/PUBS/SUBS	689	1,212	500	500	500	500
5540011	DUES & MEMBERSHIPS	2,353	2,556	2,500	2,500	2,500	2,500
5540012	EDUCATION & TRAINING	6,816	5,955	8,000	8,000	10,000	10,000
559001	DEPRECIATION EXPENSE	588,301	667,694	0	0	0	0
	TOTAL OPERATING EXPENSE	\$1,918,396	\$2,364,463	\$1,234,480	\$1,352,430	\$1,750,360	\$1,750,360
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS	0	0	316,270	339,270	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	385,899	0	0
568001	INTANGIBLE ASSETS - SOFTWARE	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$316,270	\$725,169	\$0	\$0
DEBT SERVICE							
5710012	PRINCIPAL - 00 CAP IMP BOND	0	0	283,922	283,922	217,570	217,570
5720012	INTEREST - 00 CAP IMP BOND	17,455	13,029	8,073	8,073	1,885	1,885
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$17,455	\$13,029	\$291,995	\$291,995	\$219,455	\$219,455

411 LANDFILL ENTERPRISE FUND - Continued

PUBLIC ASSISTANCE						
5820017	CLEAN COMMUNITY	60,000	60,000	60,000	60,000	60,000
	TOTAL PUBLIC ASSISTANCE	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
RESERVES						
599001	RESERVE FOR CONTINGENCIES	0	0	581,229	581,229	264,765
	TOTAL RESERVES	\$0	\$0	\$581,229	\$581,229	\$264,765
TOTAL LANDFILL LOCAL						
		\$3,726,288	\$4,241,175	\$4,370,000	\$4,896,849	\$4,370,000
						\$4,370,000

501 SELF INSURANCE

REVENUE

ACCOUNT	DESCRIPTION	2012/2013	2013/2014	2014/2015		2015/2016 REVENUE @ 100%	2015/2016 REVENUE @ 100%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-15 Budget		
INTERGOVERNMENTAL							
33X	5002 FEMA	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
CHARGES FOR SERVICES							
341	2001 WORKMENS COMP PREMIUMS	612,067	613,963	648,836	648,836	800,000	800,000
341	2002 GENERAL LIABILITY PREMIUM	244,230	242,250	36,125	36,125	36,125	36,125
	TOTAL CHARGES FOR SERVICES	856,297	856,213	684,961	684,961	836,125	836,125
FINES & FORFEITS							
351	0002 RESTITUTION	0	0	0	0	0	0
	TOTAL FINES & FORFEITS	0	0	0	0	0	0
MISCELLANEOUS INCOME							
361	100 INTEREST EARNED	9,325	3,396	20,000	20,000	4,000	4,000
361	300 GAIN/LOSS ON INVESTMENT		3,832				
369	0000 MISCELLANEOUS REVENUE	2,128	48	0	0	0	0
369	0003 REFUND PRIOR YR EXP	150	384	0	0	0	0
369	0005 SELF INSURANCE SETTLEMENT	78,899	135,908	150,000	150,000	200,000	200,000
369	0006 INSURANCE PREMIUMS	630,612	410,682	450,000	450,000	0	0
369	0051 W/C SETTLEMENT	81,575	13,945				
369	00061 INSURANCE EXCESS PREMIUMS					900,000	900,000
369	90011 AFFORDABLE CARE ACT REBATE	0	74,727	74,727	74,727		0
	TOTAL MISCELLANEOUS	802,689	642,922	694,727	694,727	1,104,000	1,104,000
	TOTAL REVENUE	1,658,986	1,499,135	1,379,688	1,379,688	1,940,125	1,940,125
381	0011 FROM GENERAL FUND	787,524	490,064	500,000	500,000	0	0
381	0023 FROM CAPITAL FUND		6,600			0	0
399	0001 CASH CARRIED FORWARD	0	0	346,833	346,833	380,255	380,255
	REVENUE, TFRS & FUND BALANCE	2,446,510	1,995,799	2,226,521	2,226,521	2,320,380	2,320,380

\$0

0750 SELF INSURANCE EXPENDITURE

HUMAN RESOURCES		FY 2013	FY 2014	FY 2015	FY 2016	
RISK MANAGEMENT		3	3	3	3	
TOTALS		3	3	3	3	
Function 510 - GENERAL GOVERNMENT						
ACCOUNT	DESCRIPTION	2012/2013 ACTUAL Budget	2013/2014 ACTUAL Budget	2014/2015 ADOPTED Budget	1-May-15 Budget	2015/2016 Recommend Budget
PERSONNEL SERVICES						2015/2016 Adopted Budget
51210	REGULAR SALARIES	181,692	197,552	194,936	194,936	203,440
	SUBTOTAL - WAGES	\$181,692	\$197,552	\$194,936	\$194,936	\$203,440
52110	FICA TAX MATCHING	11,984	13,399	14,910	14,910	15,560
52210	RETIREMENT CONTRIBUTION	11,392	19,207	19,600	19,600	20,730
52310	H & A INSURANCE	45,838	48,153	50,360	50,360	52,520
52410	WORKERS COMP INS	480	510	530	530	550
52610	OTHER POST EMP BENEFITS		3,173			
	TOTAL PERSONNEL SERVICES	\$251,386	\$281,994	\$280,336	\$280,336	\$292,800
OPERATING COSTS						2015/2016 Adopted Budget
5310020	MEDICAL CONSULTANT	12,000	9,000	12,000	12,000	12,000
5310047	MEDICAL CLAIMS	44,730	44,796	45,000	45,000	45,000
534001	OTHER CONTRACT SERVICES	56,805	22,503	25,000	25,000	60,000
534003	OTHER CONT - CO ACCOUNTING	67,930	67,930	67,930	67,930	67,930
540001	TRAVEL & PER DIEM	7,492	5,851	6,000	6,000	6,000
541001	COMMUNICATIONS	0	0	0	0	0
542001	POSTAGE & FREIGHT	860	266	1,500	1,500	1,000
5450011	COUNTY PAID LIFE	76,614	77,994	80,000	80,000	80,000
546001	REPAIR & MAINTENANCE	1,947	1,478	2,000	2,000	2,000
549001	OTHER CURRENT CHARGES	0	30	500	500	0
5490014	WORKERS COMPENSATION	1,012,122	689,681	850,000	850,000	900,000
5490017	SAFETY AWARDS	7,068	9,026	10,500	10,500	10,500
5490018	AUTO LIABILITY	186,375	56,618	200,000	200,000	150,000
5490019	GENERAL LIABILITY	93,486	215,167	200,000	200,000	200,000
549002	PROPERTY AND BUILDINGS	168,128	207,496	175,000	323,924	200,000
5490021	INS - CONTR EQUIP LIABILITY	38,995	20,259	50,000	50,000	50,000
5490022	EXCESS HEALTH CLAIMS	424,278	421,534	400,000	400,000	200,000
5490023	SELF-INSURANCE ASSESSMENT	12,052	13,340	13,500	13,500	13,500
551001	OFFICE SUPPLIES	2,053	2,534	3,000	3,000	3,000
552001	OPERATING SUPPLIES	15,248	13,455	18,500	18,500	18,500
554001	BOOKS/PUBS/SUBS	0	135	150	150	150
5540011	DUES & MEMBERSHIPS	714	590	850	850	500
5540012	TRAINING & EDUCATION	2,786	1,847	4,000	4,000	7,500
559001	DEPRECIATION EXPENSE	1,157	1,499	0	0	0
	TOTAL OPERATING COSTS	2,232,840	1,883,029	2,165,430	2,314,354	2,027,580
564001	EQUIPMENT	0	0	0	0	0
59100001	TO GENERAL FUND	274,245	1,000	0	0	0
59100101	TO ROAD & BRIDGE	42,460	0	0	0	0
59100102	TO FINE & FORFEITURE	1,890	0	0	0	0
59100105	TO E-911 FUND	1,610	0	0	0	0
59100401	TO N.B. ENTERPRISE FUND	3,550	0	0	0	0
59100405	TO PETER PRINCE FIELD	140	0	0	0	0
59100411	TO LANDFILL ENTERPRISE FUND	12,870	0	0	0	0
	TOTAL TRANSFER OUT	336,765	1,000	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0
	TOTAL EXPENDITURE & RESERVES	2,820,991	2,166,023	2,445,766	2,594,690	2,320,380
						2,320,380